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Operating Budget Fiscal Year 2011-2012



Operating Budget Fiscal Year 2011-2012

**Mayor
Jim Wood**

**Deputy Mayor
Esther Sanchez**

**Council Members
Gary Felien
Jack Feller
Jerome Kern**

**City Manager
Peter A. Weiss**

**Director of Financial Services
Teri Ferro**

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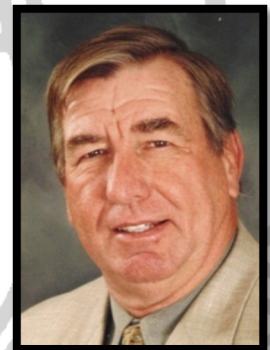
Jim Wood, Mayor



**Esther Sanchez
Deputy Mayor**



**Gary Felien
Council Member**



**Jerome Kern
Council Member**



**Jack Feller
Council Member**

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INTRODUCTION



TRANSMITTAL LETTER

July 1, 2011

Honorable Mayor and City Council:

I am pleased to present the City of Oceanside's adopted operating budget for Fiscal Year 2011-2012. This budget document has been developed to serve as the City's monetary statement of program and service delivery for the next twelve months. The document includes departmental mission statements, service descriptions, major accomplishments, and future objectives. The document also includes an overview of the City's finances and related budget issues to encourage utilization of this document as a communication device, financial plan, policy tool and operations guide for the City Council and citizens of Oceanside. This financial plan incorporates all amendments approved by the City Council at the June 1, 2011 City Council meeting, as well as the labor packages approved at the June 22, 2011 and July 6, 2011 City Council meetings.

The adopted budget has been prepared in accordance with local ordinances, state statutes and professional standards defined by the Governmental Accounting Standards Board (GASB). While the General Fund revenues are showing signs of stabilizing after significant declines the past two years, expenditures continue to exceed revenues due to rising costs of personnel wages, pensions and health insurance benefits. The City Council and management staff have taken numerous proactive steps to arrest the financial decline.

The Government Finance Officers Association (GFOA) highlights three broad stages for financial recovery: bridging, reform and transformation. For the past

few years the City of Oceanside has been in the bridging stage – with the objective of getting through the immediate crisis to create breathing room for making more sustainable reform. Effective with the adopted FY 2011-2012 budget, the City has commenced on the reform stage by implementing a short-term recovery plan, and working towards the development and implementation of long-term treatments for financial sustainability including: reducing the size of government, outsourcing or eliminating non-essential programs and functions, reducing management positions, and consolidating functions.

A summary of the adopted FY 2011-2012 budget is provided in Table 1, and additional detail will be discussed later in this message. Total Revenues for All Funds is \$402,469,616 and Total Expenditures for All Funds is \$335,020,167. The City of Oceanside accounts for various funds that have been segregated to track their financial activities. Each of these funds is considered an autonomous accounting entity, established in accordance with legal and professional accounting standards.

| Adopted Budget By Fund Type (in millions) | | | |
|--|-----------------|-----------------|----------------|
| | Rev | Exp | Surplus |
| General* | \$112.34 | \$112.47 | -\$0.13 |
| Special | 51.10 | 40.08 | 11.02 |
| Debt Service | 19.05 | 18.17 | 0.88 |
| Capital Projects | 20.99 | 0.82 | 20.17 |
| Enterprise | 136.00 | 103.52 | 32.48 |
| Internal Service | 53.12 | 53.03 | 0.09 |
| Redevelopment | 9.86 | 6.93 | 2.93 |
| Grand Total | \$402.46 | \$335.02 | \$67.44 |

Table 1

*Note: General Fund revenue reflects a \$306,483 transfer to the General Fund from the Fleet Replacement Fund approved by Council July 6, 2011 as a budget amendment.

I. GENERAL FUND

The General Fund is the general operating fund of the City of Oceanside and comprises 33 percent of the entire adopted budget. It is used to account for all financial resources except those required to be accounted for in another fund.

Revenues

Fiscal Year 2011-2012 General Fund revenues are projected to be \$112,339,585 which represents \$935,326 or 0.82 percent decrease from the prior fiscal year.

| General Fund Revenues (in millions) | FY 10/11 | FY 11/12 |
|-------------------------------------|----------|----------|
| Property Taxes | \$ 46.38 | \$ 45.13 |
| Sales Taxes | 17.31 | 17.31 |
| All Other Taxes | 10.71 | 10.71 |
| Svc Chrgs & Permits | 17.94 | 18.76 |
| Use of Money | 4.63 | 4.84 |
| Fines/forfeitures | 4.67 | 4.64 |
| Intergovernmental | 1.59 | 1.01 |
| Other & Transfers | 10.04 | 9.94 |
| Grand Total | \$113.27 | \$112.34 |

Table 2

Property Taxes – are discretionary funds to be used for general purposes. Property taxes for FY 11/12 show a decrease of approximately 2.7 percent from last year. The majority of Proposition 8 adjustments have already been made by the County Assessor in prior years; the total assessed value for FY 11/12 as provided by the County Assessor’s estimate is relatively flat. In addition, the CPI adjustment is a positive 0.753%. There were gains in assessed value on property owned by Genentech, Holiday Inn and Prime Cassanna LP. Unfortunately these gains were offset by value reductions on two affordable housing developments which were granted welfare property tax exemptions. The decrease of projected

property tax revenues is due to prior year secured taxes and supplemental taxes. Chart 1 shows the City’s five year history of property taxes received, along with FY 11/12 projections.

History of Property Taxes (in millions)

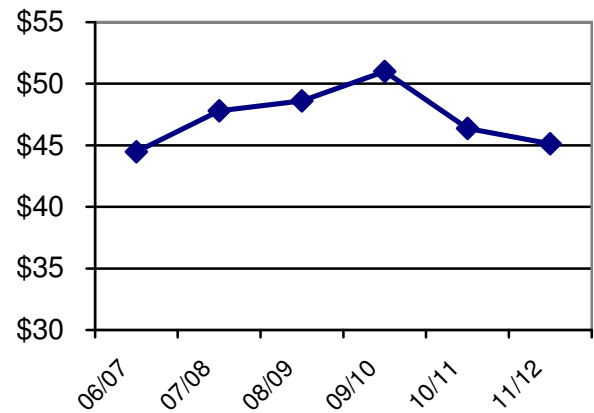


Chart 1

Sales Taxes – are discretionary funds to be used for general purposes. These revenues comprise approximately 15 percent of General Fund revenues, and are projected to remain flat. Chart 2 shows the City’s five year history of sales taxes received along with FY 11/12 projections.

History of Sales Taxes (in millions)

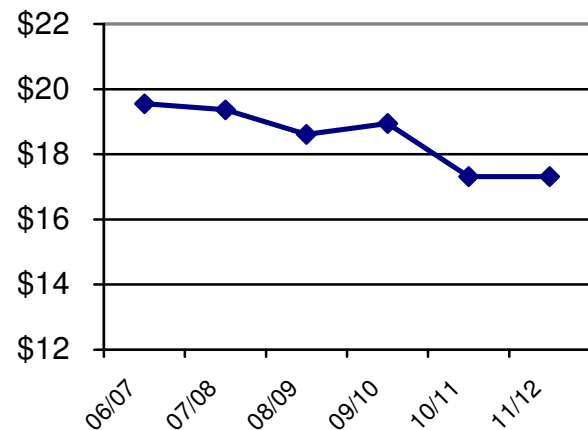


Chart 2

All Other Taxes – other taxes in this category include transient occupancy taxes (TOT or “hotel tax”), franchise taxes, card room taxes, and business licenses. Card room taxes are imposed on the one card room business in Oceanside, Oceans 11. The municipal code allows them to have 56 tables, but they only pulled permits for 50 tables and there are no projections for them to increase the number in the foreseeable future. Over the years this was a very popular form of entertainment, but it is dropping off. While this is one of the “sin” businesses that seem to do better in poor economic times, the City’s receipts indicate that this is not happening, so there is no change from the prior year. There is no change in the other taxes in this category from the prior year.

Service Charges/Licenses/Permits – are imposed on the user for service provided by the City under the rationale that benefiting parties should pay for the cost of that service rather than the general public. Examples include development-related services such as plan checks and inspections, and sale of documents such as maps. Licenses and permits are collected as a means of recovering the cost of regulating various activities, such as building, grading, encroachment and other development permits, as well as permits for special events and parking. Development-related and other cost-recovery revenues are projected to remain flat compared to the prior fiscal year. Also in this category are internal service charges and general administrative overhead service charges. This category of revenues has increased approximately four percent from the prior year, which is attributed to increased development and recreation fees adopted by City Council.

Use of Money & Property – revenues in this category includes investment earnings on the General Fund cash balances, rental and leases on City property and golf

course, and parking machine collections and meters. Revenues for FY 11/12 are projected to increase approximately four percent predominantly due to a more accurate calculation of the tideland lease revenue.

Fines & Forfeitures – include vehicle impounds, traffic violations, parking citations and nuisance abatements. Revenues for FY 11/12 are comparable to the prior year. Collections on parking citations and red light camera fines are expected to increase, which offsets reductions in false alarms and other miscellaneous fines.

Intergovernmental – the majority of these funds consist of vehicle license in-lieu fees (VLF) and homeowner property tax exemptions from the state. While these revenues are projected to remain flat, the City is anticipating a decrease of over \$576,000 in local/state grants for public safety operations.

Other Revenues & Transfers – includes non-government contributions, and various inter-fund transfers. This category of revenues has decreased about \$106,000 from last year. Included in this category is a \$1.7 million transfer from the Solid Waste Fund which comes from a franchise fee paid by Waste Management based on their new 13-year agreement. City Council authorized these funds to be applied towards the General Fund budget in FY 11/12.

Use of Reserves – the General Fund budget was adopted on June 1, 2011 with a deficit of \$882,211. Subsequent labor contracts approved in June and July, along with a transfer from fleet replacement fund in July, reduced the deficit to \$135,837. There remains one more labor group to be finalized which may impact the deficit to be funded from General Fund reserves.

Expenditures

Fiscal Year 2011-2012 General Fund expenditures are budgeted to be \$112,475,434 which represents an approximate \$800,000 reduction from the prior year. Table 3 compares budgeted FY 10/11 with the adopted FY 11/12 expenditure budget. The adopted FY 11/12 budget is based on City Council direction to incorporate a “Structured Reduction Plan” by reducing program costs with the goal of not eliminating any program. The Structured Reduction Plan focuses on maintaining minimal staffing and access to programs, and does not include reductions to Public Safety programs. Although most services currently provided will continue, there will be an impact to the community in regards to access and availability of programs and services. Within the “Structured Reduction Plan,” three departments (Library, Finance and Public Works) commenced with functional restructuring including outsourcing, privatizing, and maximizing hourly extra-help. As noted in Chart 3, Public Safety remains a high priority for the City, with 63% of General Funds allocated towards these services.

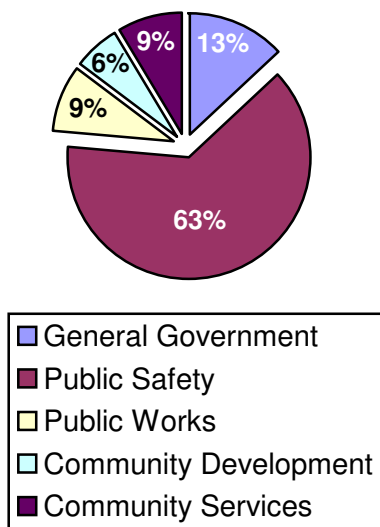


Chart 3

| General Fund Expenditures by Department (in millions) | FY 10/11 | FY 11/12 |
|---|-----------------|-----------------|
| General Government | | |
| Council | \$ 0.89 | \$ 0.89 |
| Clerk | 1.06 | 1.07 |
| Treasurer | 0.32 | 0.31 |
| Manager | 0.72 | 0.68 |
| Attorney | 1.52 | 1.54 |
| Finance | 4.40 | 4.36 |
| H/R | 0.81 | 0.69 |
| Non-Departmental | 5.21 | 5.27 |
| Public Safety | | |
| Fire | 23.10 | 23.52 |
| Police | 46.32 | 47.56 |
| Public Works | | |
| Public Works | 10.65 | 10.04 |
| Community Development | | |
| Development Services | 7.36 | 6.84 |
| Community & Cultural Services | | |
| Neighborhood Svcs | 4.94 | 4.29 |
| Library | 4.75 | 4.38 |
| Economic Dvlpment | 1.22 | 1.03 |
| Grand Total | \$113.27 | \$112.47 |

Table 3

Table 4 breaks down the General Fund budget into expenditure categories, as discussed in further detail.

| General Fund Expenditures by Category (in millions) | FY 10/11 | FY 11/12 |
|---|-----------------|-----------------|
| Personnel | \$ 78.92 | \$ 80.14 |
| Maint & Operations | 14.08 | 13.25 |
| Interfund Svc Charges | 11.77 | 17.29 |
| Debt Service | 5.78 | 0.94 |
| Capital Outlays | 0.13 | 0.33 |
| Interfund Transfers | 2.59 | 0.52 |
| Grand Total | \$113.27 | \$112.47 |

Table 4

Personnel – expenditures in the personnel category reflects wages and benefits for full-time and part-time employees,

overtime, and hourly extra help. Effective FY 11/12 the pension obligation bond expenses are classified as personnel costs instead of debt service. (The actual debt service payment is a non-General Fund expense.)

The General Fund has a total of 662 positions, down 27 positions from FY 10/11. This includes 18 “unfunded” Police and Fire positions which will remain vacant until City Council reinstates funding for them at a future date. In conformance with Administrative Directive AD-39, actual positions from FY 10/11 become the new authorized positions for FY 11/12. Full-time positions, including 14 management / supervisory positions as well as 13 non-management level positions were eliminated in the following departments: Neighborhood Services, Library, Finance, Human Resources, Property Management and Public Works. Non-exempt employees staffing the recreation centers and library had their hours reduced to part-time.

The City of Oceanside has Memorandums of Understanding (MOU) with nine employee bargaining groups and a written compensation plan for unrepresented employees. Those agreements span multiple years and costs have been included for unexpired contracts. There are no additional COLA’s or adjustments in the budget for the police non-sworn bargaining unit which has an expired MOU. Negotiations were still pending at time of budget adoption.

The General Fund budget includes an approximate \$1.5 million personnel vacancy factor which assumes a delay in recruiting and filling of vacant positions throughout the year.

Maintenance & Operations – expenditures in this category includes such items as professional & contractual services, equipment maintenance & rental,

supplies, memberships & subscriptions, training, utilities, and a variety of other fees. The budget in this category has been reduced by approximately \$830,000 from the prior year in materials/supplies, repair/maintenance, travel/conferences, postage, and KOCT support.

Interfund Service Charges – the City has five internal services funds which provide services to the City as a whole. Each department budgets a portion of their operating budget to pay for these services which include risk management, fleet management, information services, city building services, and general services. General Services is a newly formed internal service fund which currently provides a consolidated call center. The general administrative overhead allocation is also included in this category. Transfers to these internal service funds are allocated based on usage formulas as defined in various Administrative Directives, and encompass costs for the materials, equipment and overhead of providing these services. Effective FY 11/12 the risk management and building debt-related expenses as classified as interfund service costs instead of transfers or debt service. The General Fund is budgeting for the pro-rated expense of the consolidated call center, and is also absorbing the full expense for the building debt on the police and library facilities.

Debt Service – this category accounts for General Fund debt service payment on the 1993/2003 Refunding Certificate of Participation for Parking Lot Maintenance portion that is funded from the General Fund. This issuance also includes the SLRR Major Watercourse portion that is funded from the General Fund. Debt service payments will continue until the year 2023.

Capital Outlay – this category includes \$333,500 for vehicle purchases for

lifeguards and harbor police, harbor infrastructure, and system hardware for the utility billing software.

Interfund Transfers – this category totals \$516,272 which reflects transfers from the General Fund to other funds for programs and services consisting of library subsidy, deferred maintenance on pier and buildings, fire apparatus replacement, and matching funds for police grants.

Fund Balance

The General Fund has approximately \$37.96 million in Fund Balance as of June 30, 2011 (pre-Period 12). A final amount will not be known until all June transactions are posted and the audit is complete. Table 5 provides a three-year history of how these funds are segregated. Additional fund balance detail can be found in the Appendix.

| General Fund Reserves (in millions) | Actual 6/30/09 | Actual 06/30/10 | Estimate 06/30/11 |
|--|-----------------------|------------------------|--------------------------|
| Nonspendable | \$ 3.68 | \$11.69 | \$12.87 |
| Restricted | 0.00 | 0.00 | 0.00 |
| Committed | 15.44 | 15.74 | 15.75 |
| Assigned | 15.68 | 9.05 | 8.68 |
| Unassigned | 6.56 | 1.01 | 0.66 |
| Grand Total | \$41.36 | \$37.49 | \$37.96 |

Table 5

The City Council has adopted Healthy City Reserve Fund Policy #200-08 which establishes the reserve balance to be a minimum of 12 percent of the General Fund operating expenditures which for FY 11/12 remains at \$14.5 million. In addition, \$4.0 million has been set aside for economic stabilization purposes, pending any impact the State's budget may have on the City of Oceanside including the deferral of state remittances.

II. SPECIAL REVENUE FUNDS

The City of Oceanside separately accounts for the proceeds of special revenue sources which are legally restricted to be expended for specified purposes. The City has budgeted for twelve special revenue funds which are identified in Table 6. Due to the nature of these funds, any surpluses are retained in their reserves, which can be used for expenditures in subsequent years.

| Special Revenue Funds (in millions) | FY 11/12 Revenue | FY 11/12 Expenditure |
|--|-------------------------|-----------------------------|
| Investment | \$ 0.46 | \$ 0.46 |
| Asset Seizure | 0.57 | 0.45 |
| Library | 0.29 | 0.29 |
| TransNet/Trans | 10.72 | 0.41 |
| Gas Tax | 6.01 | 5.99 |
| Supp Law Enfrc | 0.22 | 0.22 |
| Traffic Services | 0.45 | 0.45 |
| LMAD & Lighting | 2.98 | 2.59 |
| CDBG | 3.51 | 3.51 |
| HOME Grants | 3.12 | 3.12 |
| Other Grants | 3.09 | 3.06 |
| Housing Ass't | 19.68 | 19.53 |
| Grand Total | \$51.10 | \$40.08 |

Table 6

III. DEBT SERVICE FUNDS

There are 18 outstanding bonds that have their debt service payments budgeted in this category:

- 2002 Series A Ocean Ranch Corp CFD maturing in 2032
- 2004 Series A Ocean Ranch Corp CFD maturing in 2034
- 2008 Pacific Coast Business Park CFD maturing in 2038
- 1995/2005 Refunding Certificate of Participation for the Civic Center Project maturing in 2020
- 2005 Pension Obligation Bond maturing in 2025

- 2002 Trendwest Resorts CFD maturing in 2017
- 2002 Series A Morro Hills Special Tax CFD maturing in 2032
- 2004 Series A Morro Hills Special Tax CFD maturing in 2034
- 2002 Series A Morro Hills Improvement CFD maturing in 2032
- 1994/2004 TAB Refunding Bond for RDA projects maturing in 2024
- 2002 Subordinate TAB for RDA projects maturing in 2026
- 1993/2003 TAB Refunding Bond for RDA projects maturing in 2018
- 2003 TAB Escrow Bonds for RDA projects maturing in 2026
- RDA Loan from Water Fund for Corporate Yard maturing in 2025
- RDA Loan from 20% Housing Set-Aside maturing in 2017
- 1998 Certificate of Participation for the Police and Library Facility maturing in 2023
- 1993/2003 Refunding Certificate of Participation for Parking Lot Maintenance and SLRR Major Watercourse maturing in 2023
- 1994/2004 Refunding Certificate of Participation for parking and lighting projects maturing in 2014

IV. CAPITAL PROJECTS FUNDS

The City of Oceanside has a five-year Capital Improvements Program, with an approved budget of \$44,092,267 for FY 11/12, of which the Capital Project Funds category contributes \$18,250,688 (with the remaining funding sources coming from Special and Enterprise Funds). The major annual and continuing projects for FY 11/12 include (1) drainage improvements, (2) various street restoration and overlay projects, (3) Melrose Drive Extension-design, (4) downtown area public improvements, (5) harbor area improvements, (6) pump station for Mission Basin Desalting Facility, and (7) ocean

desalination geotechnical. A separate CIP budget document has been prepared which identifies the individual projects and funding sources. Approved within the Operating Budget, the Capital Projects Fund includes \$818,634 of operating expenses, which is in addition to the CIP budget.

V. ENTERPRISE FUNDS

Enterprise funds, also known as business-type activities, are used to account for the acquisition, operation and maintenance of governmental facilities and services that are entirely or predominantly self-supporting by user charges. The operations of Enterprise Funds are accounted for in such a manner as to show a profit or loss similar to comparable private enterprise. The City of Oceanside has five enterprise funds including water, sewer, solid waste, harbor and airport. Table 7 reflects the FY 11/12 revenues and expenditures for these funds, which includes personnel and operating expenditures, debt service, and capital outlay.

| Enterprise Funds (in millions) | FY 11/12 Revenue | FY 11/12 Expenditure |
|--------------------------------|------------------|----------------------|
| Water | \$62.89 | \$46.67 |
| Sewer | 39.73 | 27.03 |
| Solid Waste | 24.03 | 23.71 |
| Harbor | 9.19 | 5.87 |
| Airport | 0.19 | 0.23 |

Table 7

VI. INTERNAL SERVICE FUNDS

The City of Oceanside maintains several internal service funds, which are used to account for the financing of specific supplies and services to the City's other departments and programs on a cost-reimbursement basis. They have been established to take advantage of

economies of scale, to avoid duplication of effort, and to accurately identify costs of these services. These funds include the following services: risk management, employee benefits, workers' compensation, fleet management, information services, city building services, and general services. The total amount budgeted in this category is \$53,030,024 for FY 11/12.

| Internal Service Funds (in millions) | FY 11/12 Revenue | FY 11/12 Expenditure |
|---|-------------------------|-----------------------------|
| Risk Mgmt | \$ 3.48 | \$ 3.48 |
| Emp Benefits | 29.99 | 29.99 |
| Workers Comp | 3.02 | 3.01 |
| Fleet Mgmt | 7.61 | 7.57 |
| Info Services | 5.27 | 5.26 |
| City Bldg Srvc | 3.48 | 3.45 |
| General Srvc | 0.27 | 0.28 |

Table 8

VII. REDEVELOPMENT AGENCY FUNDS

The final component of the City of Oceanside's budget is the redevelopment agency funds, comprised of RDA administration and projects, and low/moderate housing projects for a total of \$6,933,746 in FY 11/12.

VIII. ECONOMIC OUTLOOK

The recession our nation and state has been experiencing over the past few years is showing signs of an end to the downturn. However, while a recession is officially "over" when the economy hits bottom, the growth is best described as tepid.

The City of Oceanside's revenues show signs of stabilizing after significant declines the past two years. Property taxes, formerly a stable and reliable source of revenue with positive growth for the City, experienced a decline for the first time in over 25 years. Residential property values

have been "rolled back" to 2003 levels, and we can expect to see stagnant property values for the next several years. All other City revenues are forecasted to remain stagnant over the next several years, including sales taxes, hotel taxes, developer-related fees and permits, investment earnings, and rentals and leases.

The FY 11/12 budget, while balanced, does include a \$1.7 million transfer from the Solid Waste Fund for the Waste Management franchise fee. It should be noted that the adopted budget is based on currently known City revenue and expenditure projections, and does not take into account any additional State or County impacts that were not available at the time of the City's budget adoption.

The City Council has directed staff to bring forth a recommendation in October 2011 for maintaining a structurally balanced budget. This will include recommendations from the PFM Group management services study, along with fiscal policies and other recommendations necessary to achieve the Council's stated goal.

IX. POLICIES

Accounting, Auditing and Financial Reporting Policy – The City of Oceanside contracts for an independent audit annually. The City produces all annual financial reports in strict compliance with Generally Accepted Accounting Procedures as outlined by the Governmental Accounting Standards Board. All budgeted governmental funds are based on the modified accrual basis of accounting.

Healthy City Reserve Policy – The City Council has adopted Healthy City Reserve Fund Policy #200-08 which establishes the reserve balance to be a minimum of 12

percent of the General Fund operating expenditures. The purpose of this reserve fund is to maintain a stable tax and revenue structure and provide for the orderly provision of services to the citizens of Oceanside; and to establish a process for the use of these funds in the event of fiscal adversity.

Investment Policy – The City Treasurer prepares and the City Council adopts an annual Investment Policy. It follows the objectives of maintaining safety, liquidity and yield (in that order of priority). The City does not invest in high-risk investments such as derivatives and reverse repurchase agreements. All investments are made in compliance with the California Government Code (Sections 53601-53659) and the Investment Policy.

Budget Policy – The City Council adopts an annual operating budget. All appropriations are as originally adopted or as amended by the City Council, and budgeted amounts lapse at year-end unless the adopting resolutions specifically allows the carry-over of specific unexpended amounts into the next fiscal year. Budgetary control is exercised at the fund level. The City Manager is authorized to transfer monies appropriated within the same fund provided the total amount within a fund has not changed. A budget adjustment to increase a fund's total, or to transfer monies between funds, requires City Council approval.

Revenue Policy - The City Council has adopted Revenue Control and Management Policy #200-10 which establishes proper control over all City receipts and receivables, and ensures sound financial management practices.

Internal Control Policy - The City Council has adopted Internal Control Policy #200-12 which establishes proper financial internal control procedures and safeguards

the City of Oceanside's financial assets (monetary and physical).

X. CONCLUSION

The adopted FY 2011-2012 operating budgets are prudent and balanced fiscal plans which have been developed in consideration of the service needs for Oceanside's citizens. The adopted budgets will be monitored and all expenditures will be made in accordance with the City's purchasing policy. Quarterly financial reports will continue to be prepared and presented to the City Council in a public meeting. I am confident that the result of our efforts will be a continuation of quality public services, while providing a continued stable and secure financial position for our community.

In closing, I would like to express my appreciation to the City Council for providing the leadership and direction that has assisted in the preparation of this budget. Thank you also to the City staff for their contributions of reducing their operating spending in a way as to minimize the impact to our citizens. In addition, I wish to acknowledge the work of the City's Financial Services Department who has successfully prepared a document that is comprehensive yet easy to read. I am certain you share my appreciation for their effort.

Respectfully submitted,

Peter A. Weiss
City Manager



CITY OFFICIALS

ELECTED OFFICIALS

Mayor
Deputy Mayor
Council Member
Council Member
Council Member
City Clerk
City Treasurer

Jim Wood
Esther Sanchez
Gary Felien
Jack Feller
Jerome Kern
Barbara Riegel Wayne
Gary Ernst

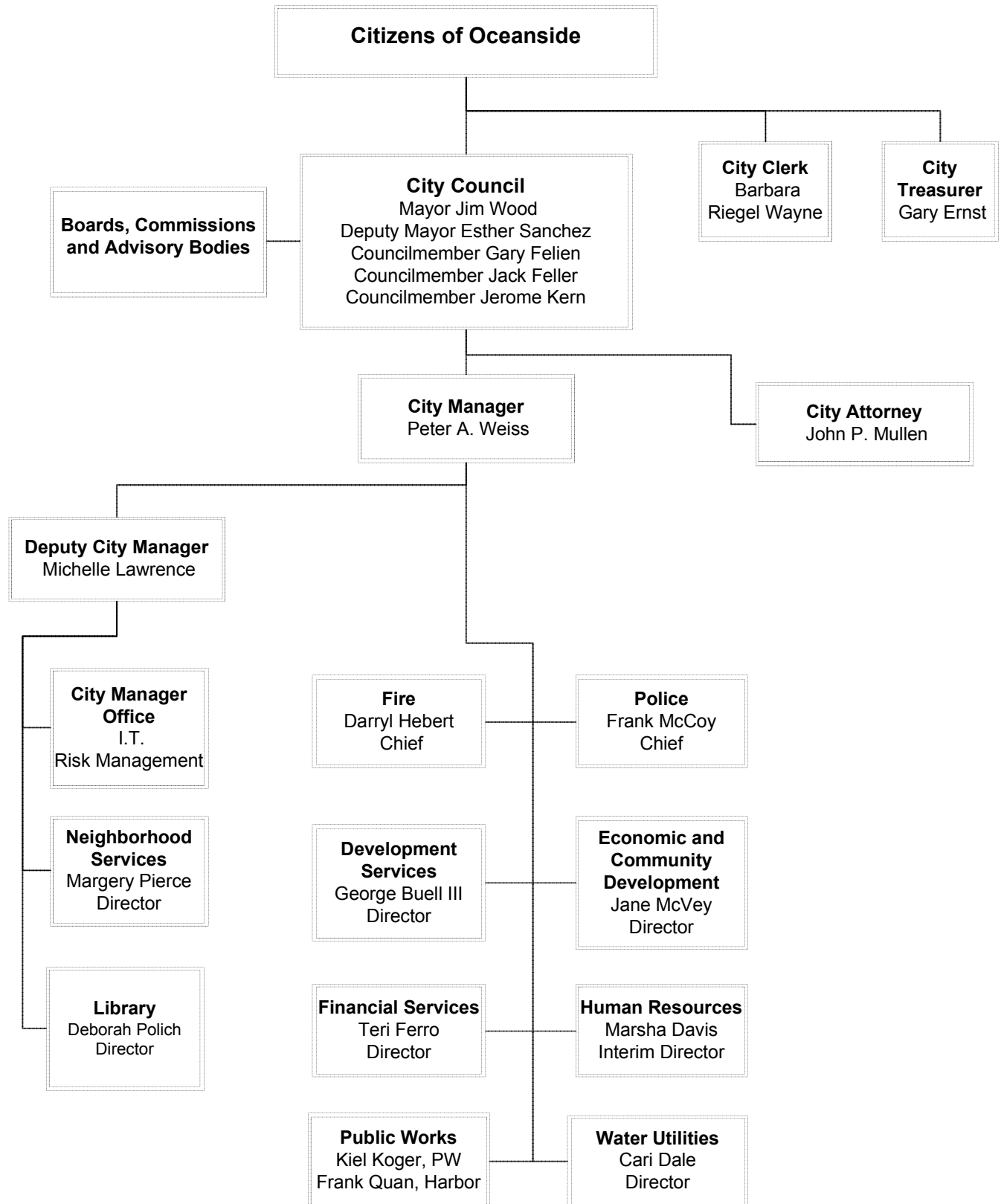
EXECUTIVE MANAGEMENT

City Manager
City Attorney
Deputy City Manager
Development Services Director
Economic and Community Development Director
Financial Services Director
Fire Chief
Human Resources Director (Interim)
Chief Information Officer
Library Services Director
Neighborhood Services Director
Police Chief
Water Utilities Director

Peter A. Weiss
John P. Mullen
Michelle Skaggs-Lawrence
George Buell III
Jane McVey
Teri Ferro
Darryl Hebert
Marsha Davis
Michael Sherwood
Deborah Polich
Margery Pierce
Frank McCoy Jr.
Cari Dale



CITY OF OCEANSIDE ORGANIZATIONAL CHART



Vision Statement

The City of Oceanside will be a safe, culturally diverse community that empowers its citizens to provide an environment that promotes economic development, supports quality education, fosters the cultural arts, and preserves its natural resources.

Mission Statement

The City of Oceanside's mission is to enhance the quality of life through outstanding service to its diverse community.

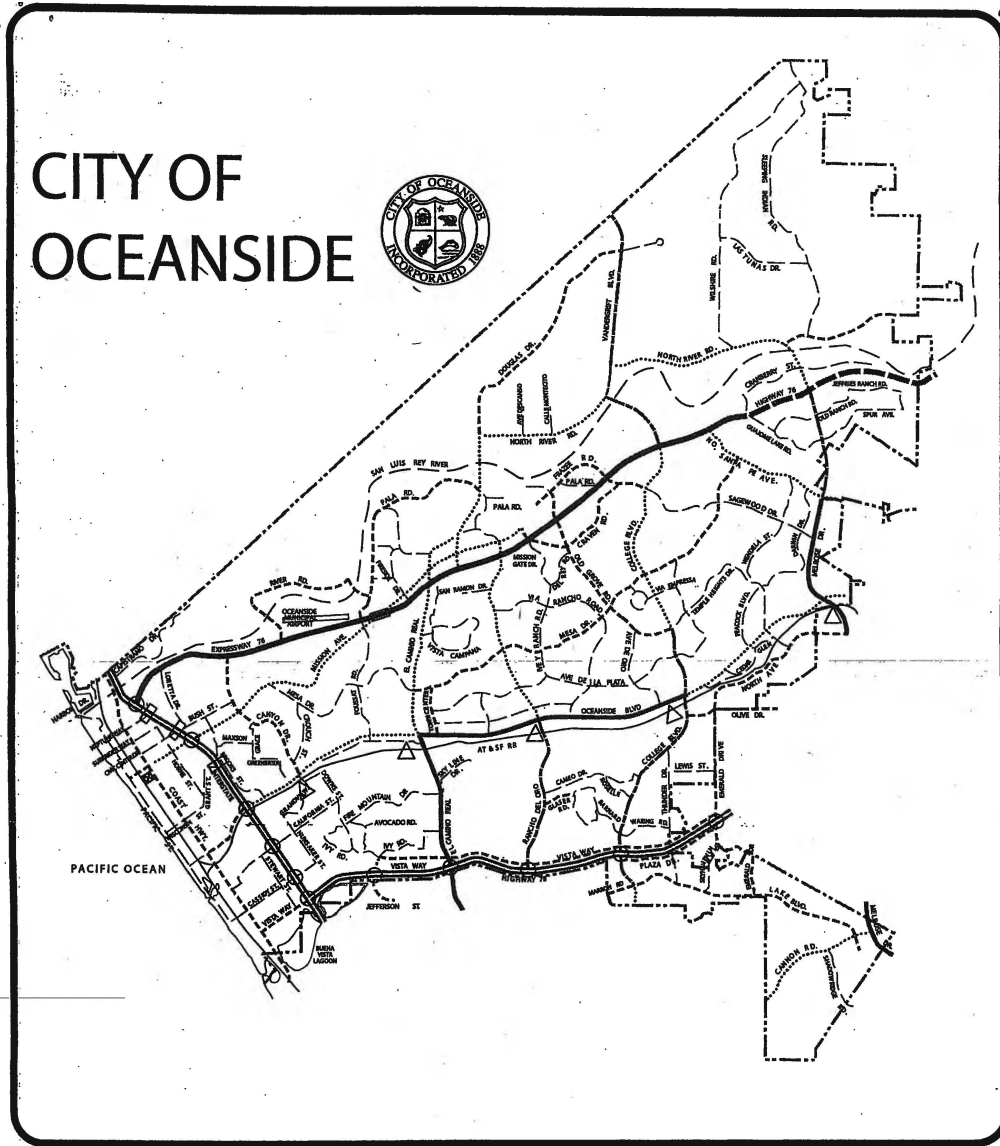
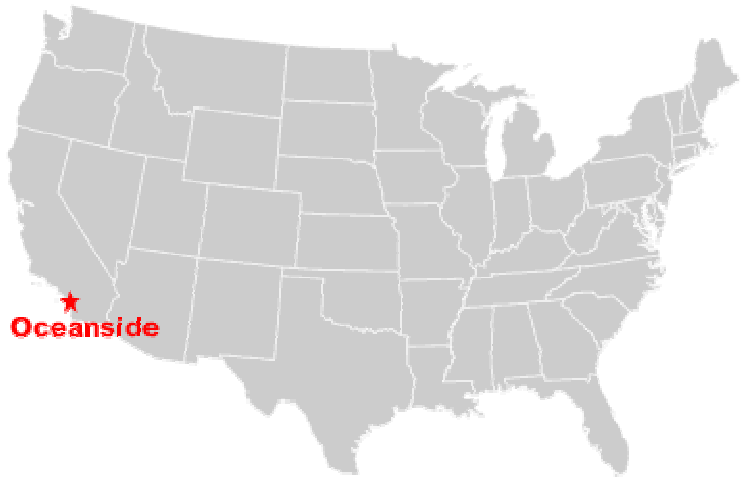
Core Values

*The City of Oceanside values...
Integrity...Diversity...Excellent Customer Service...Quality of Life
Teamwork...Leadership...Innovation*





MAP OF OCEANSIDE





DEMOGRAPHICS

POPULATION AND HOUSEHOLD

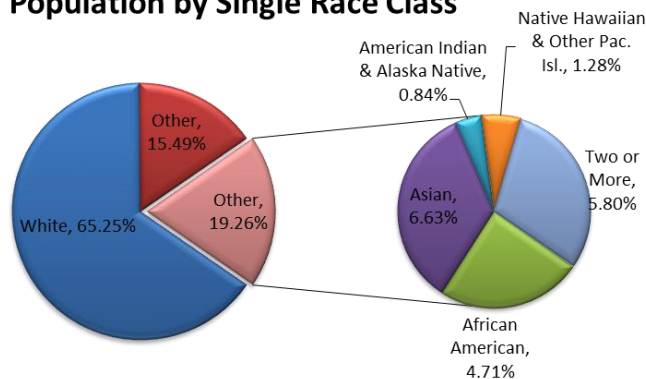


| | |
|------------------------|--------|
| Households | 60,760 |
| Average household size | 2.87 |
| Family Households | 70% |
| Non-family Households | 30% |

In 2010, Oceanside has a total population of 168,173. Based on 2010 statistics, the median age is 35.2 years. Twenty-four percent of the population is under 18 years and 13 percent is 65 years and older.

NATIVITY

Population by Single Race Class



TRAINING & EDUCATION

Oceanside is served by five K-12 school districts; Oceanside, Vista, Carlsbad, Bonsall & Fallbrook School Districts. There are also 13 private school options available.

State colleges and universities

- 🎓 Mira Costa Community College
- 🎓 Palomar Community College
- 🎓 CA State University at San Marcos
- 🎓 University of CA at San Diego
- 🎓 San Diego State University
- 🎓 University of CA at Irvine

Oceanside can access quality customized training at a cost subsidized by state of California through Employment Training Panel (ETP) program. This training ensures your workforce is trained.

BUSINESS & INDUSTRIES

In the City of Oceanside there are 6,067 businesses, 3,237 Brick and Mortar Businesses with a total of 44,210 employees.



Largest Employers in Oceanside

Private Sector

Genentech
The Deutsch Company
Hydranautics
Becton Dickinson
North County Times

Public Sector

Oceanside Unified School Dist.
MWR Activity, Marine Corps
City of Oceanside
Mira Costa College
North County Transit District
Tri-City Medical Center



INCOME

The median income of households in Oceanside is \$69,044.

HOUSING

HOUSING CHARACTERISTICS: In 2010, Oceanside had a total of 64,435 housing units. Of the total housing units, 92 percent are occupied in which 59 percent are owners and 41 percent are renters.



Population in owner-occupied housing totals to 97,645 or an average of 2.79 people per household. Population of renter-occupied housing is at 68,505 or an average of 2.82 people per household.

HOUSING VALUE: The median housing value is \$336,156. Single-family homes range from \$294,750 to \$5 million. Condominiums range from \$126,750 to \$2.3 million. Average rent for a two bedroom and two bathroom apartments is \$1,370.

Sources: U.S. Census Bureau, 2010
City of Oceanside Official Website
Department of Finance



CITY HISTORY



On July 20, 1769, Father Juan Crespi arrived in the area known today as the San Luis Rey Valley, which was populated by Native Americans. His glowing report of the area as a possible mission site was responsible for the founding of Mission San Luis Rey de Francia in 1798. Three-and-a-half miles from the present site of Oceanside, the mission prospered beyond the dreams of its Franciscan Brothers and came to be known as "King of the Missions". History and politics were to see the decline of the mission in the 1840's, but the area's advantages were common knowledge by this date.

The early California period was the time of massive Mexican land grants. On May 10, 1841, Pio Pico and his brother, Andreas, received a grant of 133,441 acres from Governor Alvarado. Known as Rancho Margarita and Las Flores, this land grant is the present site of the Camp Pendleton Marine Corps Base. The rancho changed hands several times throughout the years. Andreas, tired of the quiet life of a California Don, sold his share to Pio for \$1,000. Pio, in turn, sold his share to his brother-in-law John Forster, an Englishman, for only \$14,000. Forster died in 1882, and Richard O'Neill, a wealthy San Franciscan, purchased the rancho from the Forster estate for \$250,000. O'Neill sold half interest in the rancho to the "Bonanza King of California," James C. Flood. The heirs of O'Neill and Flood held the property until 1942, when it was sold to the United States Navy.



About the time O'Neill and Flood purchased the rancho, the California Southern Railway, a branch of the Santa Fe, was constructing a railway linking San Diego with San Bernardino. Completed in 1883, the railway opened the beach area of San Diego County for development and the real history of Oceanside began.



A small town had grown up around the mission in the San Luis Rey Valley. A storekeeper there, Andrew Jackson Meyers, was far-sighted enough to apply for a homestead grant in the area just south of Rancho Santa Margarita. The Federal government granted "Jack" Meyers 160 acres and a former government surveyor, Cave J. Coutts, staked-out the claim, which was to become the very heart of Oceanside. J. Chauncey Hayes handled the real estate for Meyers and the boom was on.

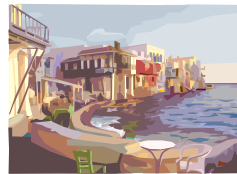
Going to the "ocean side" was a popular weekend retreat for rancho families living in the warmer inland areas. The two words were eventually merged in to "Oceanside". When Hayes petitioned for a post office, he submitted the name Oceanside and put the small community officially on the map.

Early Oceanside grew at a phenomenal rate; on the date of the city's incorporation July 3, 1888 the population of Oceanside was approximately 1,000. By 1887, the Bank of Oceanside was built on the corner of Mission Avenue and South Coast Highway and also a grand hotel, the South Pacific, located on Pier View Way and Pacific Streets near the present pier.

A wharf company was formed and soundings were made at the location of what is now known as Wisconsin Street. The wharf was made entirely of wooden pilings, the first pile being driven May 12, 1888.



In the winter of 1890-91, the wharf was destroyed by a storm and Melchoir Pieper, the proprietor of the South Pacific Hotel, salvaged most of the lumber. He took the pilings to his hotel where he kept it until the city appropriated funds for a new pier in 1893. This second pier was the first of five built at the Pier View Way location, including the one recently completed in 1987.



In the 1890's Oceanside had three hotels; the South Pacific, the St. Cloud and the Tremont, two drugstores, two livery stables, two blacksmiths, a hardware store, a bakery, a harness shop, a lumber yard, a barber shop, a newspaper, a school and the Oceanside Bank along with many other businesses. There were six churches: Christian, Congregational, Baptist, Episcopal, Holiness and Methodist.

The railroads played an important role in the continuing development of the city. During the boom years, the trains brought thousands of prospective buyers. This continued until a highway was paved between San Diego and Los Angeles through Oceanside before 1920. In the 1920's the city prospered. Streetlights were installed, a new golf course was laid out and a grand new theater, "The Palomar", was built. The City slogan at that time was, "Oceanside, California's Pride." Many noteworthy visitors enjoyed our shore, including Mary Pickford and Douglas Fairbanks. A number of movies were filmed here during this decade.



CITY HISTORY

This sense of prosperity, of course, was false; founded more on speculation than stability. Oceanside suffered through the Great Depression of 1929 with the rest of the Nation. In spite of economic depression, considerable progress can be measured in the thirties. In 1934 a new city hall was built on Pier View Way; City government had its first permanent home since incorporation. That same year, a two-year college was founded. The Depression, however, did nothing to stem population growth; Oceanside's population grew from 3,508 in 1930 to 4,652 in 1940, according to U.S. Bureau of the Census figures.



In 1943 the old steel pier was damaged severely in a storm. The value of the pier as a tourist attraction was deemed strong

enough to consider raising a bond issue to build a new and even grander pier. In 1946, the people of Oceanside passed a \$175,000 bond issue to build the longest pier -- 1,900 feet on the West Coast. The same year saw the construction of the building which was to house the Oceanside Public Library until 1971.

World War II saw Oceanside grow from a sleepy little town to a modern city. With the construction of the nation's largest Marine Corps Base, Camp Pendleton, on her border, the demand for housing and municipal services exceeded supply. The best illustration of the tremendous growth of the city is found in the census figures. The population of Oceanside jumped from the 1940 figure of 4,652 to 12,888 in 1950. In 1952 a special census showed the city's population exceeding 18,000 as the Marine Base grew with the Korean War and more service-connected families moved into the area.



The 1960's saw the opening of Tri-City Hospital and the building of the Oceanside Small Craft Harbor. The harbor is a tourist destination and is well-used with over 800 boat slips covering 100 acres (30 in land and 70 in water). In addition to being the homeport of many pleasure boats, the marina harbors several sports fishing boats.

A new Downtown transit center was built in 1983 and in September of 1987, the city dedicated its sixth pier, just in time for Oceanside's Centennial Celebration in 1988. The following year the new Civic Center was constructed and became the cornerstone for downtown redevelopment.

This brief history suggests that the mainstays of the Oceanside economy have been tourism and the proximity of Camp Pendleton. However, Oceanside currently enjoys a diverse economic portfolio and has a number of business advantages.



To encourage new investment in the City, an incentive plan for new commercial, industrial and office construction is available and the property tax is one of the lowest in the county. Oceanside has a large sporting and recreational goods manufacturing sector as well as a large number of biotech and medtech companies. Agriculture is also important to Oceanside's economy. San Diego County is a major agricultural producer and the warm climate of Oceanside makes it ideal for the growing of tomatoes, avocados, citrus fruit, nursery stock, and flowers.

Today, Oceanside is a thriving community that provides all the conveniences of a modern city without the disadvantages. Located just 35 miles north of San Diego and 83 miles south of Los Angeles, Oceanside offers a unique combination of outstanding location, well-priced available land and multiple resources. California's main highway, Interstate 5, runs through Oceanside, as does Highway 78, which provides southeast access to Interstate 15. Highway 76, which runs northeast, also provides access to Interstate 15. With the Los Angeles area to the north and the San Diego/Tijuana area to the south, Oceanside enjoys proximity to all major Southern California destinations, while at the same time maintaining its coastal beauty and autonomy.



FINANCIAL SCHEDULES



DESCRIPTION OF FUNDS

The City of Oceanside accounts for various revenues and expenditures in a series of funds. Each fund is an autonomous accounting entity, established in accordance with legal and professional accounting standards. Funds are used to segregate the various financial activities of a governmental entity and to demonstrate compliance with specific regulations, restrictions or limitations.

Following is a brief description of funds within the City of Oceanside.

General Fund

This is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund.

Special Revenue Funds

These funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes. Special Revenue funds of the City include Asset Forfeiture, Library, TransNet, Gas Tax, Supplemental Law Enforcement, Traffic Services (STOP), Maintenance & Special Districts, Community Development Block Grant, Federal/State/Local/Private Grants, HOME Grant, and Housing Assistance Programs.

Debt Service Funds

This governmental fund type is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Capital Projects Funds

These funds were established to account for resources used for the acquisition and construction of capital facilities by the City, except those financed by enterprise funds, internal service funds and/or redevelopment agency funds.

Enterprise Funds

These funds account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises. Enterprise funds of the City include Airport, Harbor/Beaches, Water/Sewer, and Solid Waste.

Internal Service Funds

These funds account for the financing of centralized services to different funds and City departments on a cost reimbursement basis (including replacement costs). Internal Service funds of the City include City Facilities, Employee Benefits, Fleet Management, Information Technology, Risk Management, Workers Compensation, and General Services.

Redevelopment Agency Funds

These funds provide administration for the Redevelopment Agency managed by the Oceanside Community Development Commission. These funds support general projects and low/moderate income housing.

**Fund Balance Projections
Fiscal Year 2011-2012**

| | Estimated* 6/30/2011 Beginning Balance + | Adopted FY 11/12 Revenue - | Adopted FY 11/12 Expenditure = | Projected 6/30/2012 Ending Balance |
|--|---|----------------------------------|--------------------------------------|---|
| GENERAL FUND | | | | |
| 101 General Fund | 657,000 | 112,339,585 | 112,475,422 | 521,163 |
| SPECIAL FUNDS | | | | |
| 102 Investment Clearing | - | 464,600 | 464,600 | - |
| 204 Asset Seizure | 275,700 | 570,000 | 450,000 | 395,700 |
| 209 Library | - | 293,800 | 293,800 | - |
| 212 TransNet | - | 10,686,268 | 410,314 | 10,275,954 |
| 213 Gas Tax | 2,779,900 | 6,012,823 | 5,991,853 | 2,800,870 |
| 215 TDA-Transp Devlpmt Act | 108,200 | 1,068 | - | 109,268 |
| 216 Pavement Repair | 201,000 | 33,081 | - | 234,081 |
| 217 Supplemental Law Enforcement | 94,800 | 221,679 | 221,679 | 94,800 |
| 221 Oside Lighting District | 245,100 | 1,537,868 | 1,152,020 | 630,948 |
| 222 LLEBG | - | 200,279 | 199,279 | 1,000 |
| 237 CDBG | - | 3,511,955 | 3,509,170 | 2,785 |
| 241 Sunset Hills | 42,600 | 28,895 | 28,895 | 42,600 |
| 242 Mission Meadows | 78,300 | 44,316 | 44,316 | 78,300 |
| 243 Sunburst Homes | 61,500 | 15,774 | 15,774 | 61,500 |
| 244 Douglas Park | 243,900 | 187,532 | 187,532 | 243,900 |
| 246 Rancho Hermosa | 18,200 | 38,733 | 38,733 | 18,200 |
| 247 Santa Fe Mesa | 116,900 | 351,177 | 351,177 | 116,900 |
| 248 Del Oro Hills | 260,100 | 579,625 | 579,625 | 260,100 |
| 249 Mar Lado | 16,300 | 88,459 | 88,459 | 16,300 |
| 250 Guajome Ridge | 103,400 | 60,619 | 60,619 | 103,400 |
| 251 Peacock Hills | 46,200 | 23,193 | 23,193 | 46,200 |
| 252 Vista Del Rio | 43,800 | 20,611 | 20,611 | 43,800 |
| 260 Traffic Services | 107,800 | 447,329 | 445,372 | 109,757 |
| 272 State and Local Grants | - | 1,050,172 | 1,050,172 | - |
| 273 Federal/State Pass Thru SR | - | 314,962 | 314,962 | - |
| 274 Federal Grant Special Revenue | - | 1,466,075 | 1,466,075 | - |
| 276 Other/Private Grants | 169,300 | 56,700 | 31,700 | 194,300 |
| 277 HOME Grant | 585,900 | 3,117,664 | 3,116,131 | 587,433 |
| 278 Inclusionary In Lieu | 2,941,500 | 385,481 | 310,584 | 3,016,397 |
| 282 CDC Housing Rehab Loan | - | 1,363,003 | 1,360,348 | 2,655 |
| 283 CDC Housing Section 8 | 1,826,800 | 15,910,973 | 15,868,303 | 1,869,470 |
| 284 CDC Admin/Program Development | - | 245,000 | 244,681 | 319 |
| 286 CDC Housing Mortgage Rev Bond | 247,600 | 255,524 | 252,832 | 250,292 |
| 288 Housing Mobile Home Rent Control | 83,300 | 294,008 | 266,463 | 110,845 |
| 289 CDC Hsng CalHome Prog Fd | - | 1,220,000 | 1,219,786 | 214 |
| Total Special Funds | 10,698,100 | 51,099,246 | 40,079,058 | 21,718,288 |
| DEBT SERVICE FUNDS | | | | |
| 402 Ocean Ranch Corp CFD | - | 1,833,052 | 1,647,282 | 185,770 |
| 403 Pacific Coast Business Park CFD | - | 591,848 | 576,849 | 14,999 |
| 420 General Debt Service | - | 5,574,354 | 5,574,354 | - |
| 455 Morro Hills CFD | - | 2,511,346 | 2,360,706 | 150,640 |
| 489 CDC-CRA Debt Service | - | 5,304,607 | 4,771,427 | 533,180 |
| 917 98 COP Police/Library Debt Service | - | 808,555 | 808,555 | - |
| 961 OBA 93/03 COP Ref Debt Service | - | 2,175,852 | 2,175,852 | - |

| | Estimated* 6/30/2011 Beginning Balance + | Adopted FY 11/12 Revenue - | Adopted FY 11/12 Expenditure = | Projected 6/30/2012 Ending Balance |
|--------------------------------------|---|----------------------------------|--------------------------------------|---|
| 963 Oceanside Lighting Dist Debt Svc | - | <u>250,826</u> | <u>250,826</u> | - |
| Total Debt Service Funds | - | 19,050,440 | 18,165,851 | 884,589 |
| CAPITAL PROJECTS FUNDS | | | | |
| 501 General Capital Projects | 429,500 | 2,554,000 | - | 2,983,500 |
| 503 Public Facility Fees | 970,000 | 207,980 | 57,136 | 1,120,844 |
| 504 Non-Redev Downtown Capital | 7,171,800 | 6,850,600 | - | 14,022,400 |
| 508 Traffic Signal DIF | 239,800 | 620,000 | - | 859,800 |
| 510 SLRR Major Water Course | 3,931,000 | 704,702 | 334,702 | 4,301,000 |
| 511 SLRR DD-1 Zone 1A | 128,100 | 9,500 | - | 137,600 |
| 512 SLRR DD-1 Zone 1B | 646,000 | 285,000 | - | 931,000 |
| 513 SLRR DD-1 Zone 1C | 14,300 | 25,000 | - | 39,300 |
| 514 SLRR DD-1 Zone 1D | 1,139,900 | 380,000 | - | 1,519,900 |
| 515 SLRR DD-1 Zone Pilgrim Creek | 867,300 | 35,000 | - | 902,300 |
| 520 LACrk Mjr Wtr Course Dist 2 | - | 25,833 | - | 25,833 |
| 521 Loma Alta Creek DD-2/Zn-2A | - | 25,200 | - | 25,200 |
| 522 Loma Alta Crk DD2-Zone 2B | 304,300 | 508,000 | - | 812,300 |
| 530 BVCrk Mjr Wtr Dist 3 | 103,700 | 65,000 | - | 168,700 |
| 531 Buena Vista DD3 | 293,800 | 305,000 | - | 598,800 |
| 540 TMI Triangle DD-4 | 17,800 | 188,088 | - | 205,888 |
| 550 Center City DD-5 | 37,500 | 45,000 | - | 82,500 |
| 561 Major Thoroughfare | 7,784,000 | 6,949,501 | 207,693 | 14,525,808 |
| 581 GF Community Facilities CIP | 2,323,300 | 1,005,000 | 80,000 | 3,248,300 |
| 596 Municipal Golf Course Improv | 31,700 | 15,000 | - | 46,700 |
| 598 Park Fees | <u>1,892,900</u> | <u>184,897</u> | <u>139,103</u> | <u>1,938,694</u> |
| Total Capital Projects Funds | 28,326,700 | 20,988,301 | 818,634 | 48,496,367 |
| ENTERPRISE FUNDS | | | | |
| 711 Water Operating | 10,645,900 | 44,982,221 | 44,705,986 | 10,922,135 |
| 712 Water F/A Replacement | 2,442,800 | 6,029,935 | 151,134 | 8,321,601 |
| 715 Water Connection Fees | 4,489,400 | 8,425,750 | - | 12,915,150 |
| 717 Water Debt Service | - | 3,428,610 | 1,812,153 | 1,616,457 |
| 721 Sewer Operating | 2,192,000 | 25,618,762 | 21,246,360 | 6,564,402 |
| 722 Sewer F/A Replacement | 1,422,800 | 7,600,595 | 146,133 | 8,877,262 |
| 726 Sewer Expansion/Improvement | 857,100 | 765,000 | - | 1,622,100 |
| 727 Sewer Debt Service | - | 5,748,539 | 5,641,755 | 106,784 |
| 731 Solid Waste Disposal | 2,006,200 | 24,030,061 | 23,711,716 | 2,324,545 |
| 741 Airport | 20,700 | 100,860 | 100,860 | 20,700 |
| 742 Airport Debt Service | - | 85,058 | 129,811 | (44,753) |
| 751 Harbor | - | <u>9,188,000</u> | <u>5,871,523</u> | <u>3,316,477</u> |
| Total Enterprise Funds | 24,076,900 | 136,003,391 | 103,517,431 | 56,562,860 |
| INTERNAL SERVICE FUNDS | | | | |
| 814 Risk Management | - | 3,485,051 | 3,480,979 | 4,072 |
| 817 Employee Benefits | - | 29,988,592 | 29,985,043 | 3,549 |
| 818 Workers Compensation | - | 3,019,054 | 3,013,124 | 5,930 |
| 831 Fleet Management | 1,438,218 | 7,605,377 | 7,568,513 | 1,475,082 |
| 841 Information Services | 543,500 | 5,269,632 | 5,257,428 | 555,704 |
| 851 City Building Services | 1,001,100 | 3,482,094 | 3,446,383 | 1,036,811 |
| 871 General Services | - | <u>274,122</u> | <u>278,555</u> | <u>(4,433)</u> |
| Total Internal Services Funds | 2,982,818 | 53,123,922 | 53,030,025 | 3,076,715 |

| | Estimated* 6/30/2011 Beginning Balance + | Adopted FY 11/12 Revenue - | Adopted FY 11/12 Expenditure = | Projected 6/30/2012 Ending Balance |
|-----------------------------------|---|---|---|---|
| REDEVELOPMENT AGENCY FUNDS | | | | |
| 591 CDC-CRA General Project | 9,361,500 | 7,597,811 | 6,719,317 | 10,239,994 |
| 594 CDC-CRA L&M Income Housing | <u>4,785,300</u> | <u>2,266,920</u> | <u>214,429</u> | <u>6,837,791</u> |
| Total Redevelopment Agency Funds | 14,146,800 | 9,864,731 | 6,933,746 | 17,077,785 |
| GRAND TOTAL | 80,888,318 | 402,469,616 | 335,020,167 | 148,337,767 |

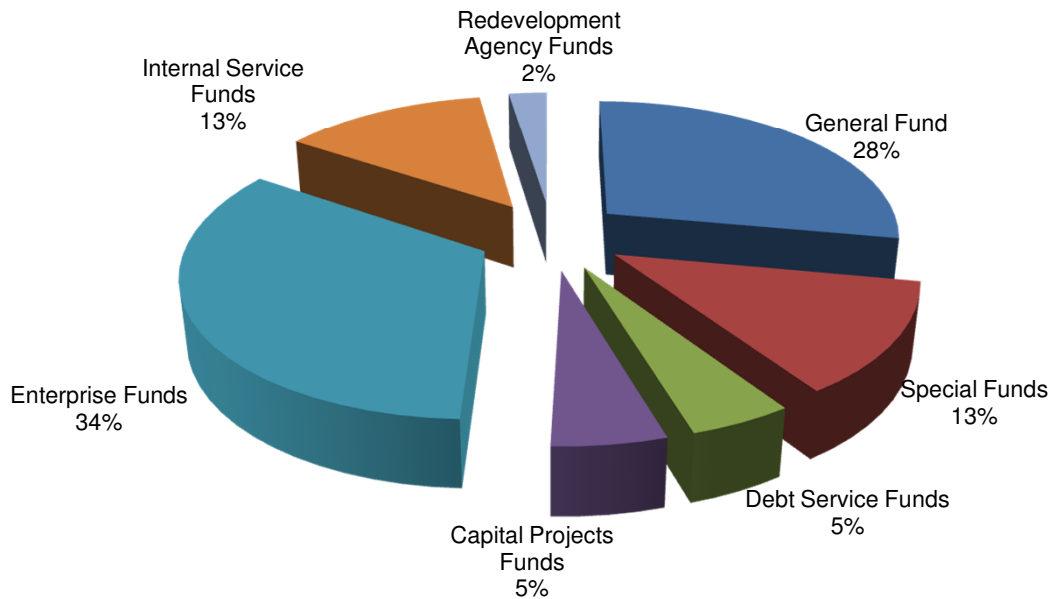
*Unassigned and/or Undesignated Balances at 6/30/11 are preliminary (pre-Period 12) estimates. This report does not reflect the use of available fund balances for Capital Improvements Plan (CIP budget).



CITY OF OCEANSIDE
Revenue Summary by Fund - All Funds
FY 2011-2012 Budget

| Description | Actuals FY 09-10 | Adopted Budget FY 10-11 | Actuals FY 10-11 | Adopted Budget FY 11-12 |
|----------------------------|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| General Fund | 120,886,361 | 113,274,911 | 109,500,714 | 112,339,585 |
| Special Funds | 36,846,085 | 42,423,050 | 38,941,570 | 51,099,246 |
| Debt Service Funds | 20,822,121 | 19,403,707 | 19,754,366 | 19,050,440 |
| Capital Projects Funds | 10,327,082 | 13,227,158 | 6,389,751 | 20,988,301 |
| Enterprise Funds | 110,928,631 | 126,749,705 | 121,843,398 | 136,003,391 |
| Internal Service Funds | 60,336,539 | 52,521,891 | 50,661,756 | 53,123,922 |
| Redevelopment Agency Funds | <u>10,377,327</u> | <u>15,441,771</u> | <u>10,117,557</u> | <u>9,864,731</u> |
| Totals | 370,524,146 | 383,042,193 | 357,209,112 | 402,469,616 |

Adopted Budget FY 11-12



**CITY OF OCEANSIDE
REVENUE SOURCES BY FUND
ALL FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---------------------------------|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| General | | | | |
| General Fd | 120,886,361 | 113,274,911 | 109,500,714 | 112,339,585 |
| Total General | 120,886,361 | 113,274,911 | 109,500,714 | 112,339,585 |
| Special Revenue | | | | |
| Investment Clearing Fd | -51,029 | 449,300 | 361,587 | 464,600 |
| Asset Seizure Fd | 113,471 | 770,000 | 119,269 | 570,000 |
| Library Fd | 373,737 | 292,533 | 267,036 | 293,800 |
| TransNet Fd | 214,924 | 9,328,561 | 5,801,610 | 10,686,268 |
| Gas Tax Fd | 4,920,131 | 4,798,770 | 4,214,432 | 6,012,823 |
| TDA-Transp Devlpmt Act Fd | 2,687 | 0 | 1,478 | 1,068 |
| Pavement Repair Fd [SLTPPR] | 5,834 | 245,000 | 3,161 | 33,081 |
| Supptl Law Enforcmt Fd | 123,545 | 284,355 | 278,733 | 221,679 |
| Osidge LightingDistrict 2-91 Fd | 1,529,963 | 1,177,928 | 1,127,045 | 1,537,868 |
| LLEBG/JAG Grant Fd | 206,591 | 213,306 | 100,603 | 200,279 |
| CDBG Fd | 1,822,673 | 1,960,622 | 1,234,029 | 3,511,955 |
| Sunset Hills MD Fd | 27,256 | 29,353 | 24,841 | 28,895 |
| Mission Meadows MD Fd | 11,247 | 50,831 | 10,820 | 44,316 |
| Sunburst Homes MD Fd | 10,135 | 15,954 | 9,688 | 15,774 |
| Douglas Park MD Fd | 186,321 | 177,187 | 184,540 | 187,532 |
| Rancho Hermosa MD Fd | 30,114 | 39,441 | 28,426 | 38,733 |
| Santa Fe Mesa MD Fd | 340,573 | 353,952 | 338,403 | 351,177 |
| Del Oro Hills MD Fd | 538,831 | 583,615 | 538,897 | 579,625 |
| Mar Lado MD Fd | 82,735 | 86,631 | 86,256 | 88,459 |
| Guajome Ridge MD Fd | 52,789 | 60,610 | 51,569 | 60,619 |
| Peacock Hills MD Fd | 17,509 | 41,754 | 16,583 | 23,193 |
| Vista Del Rio MD Fd | 9,913 | 20,709 | 9,710 | 20,611 |
| Traffic Services Fd | 442,864 | 864,989 | 591,555 | 447,329 |
| State and Local Grant Fd | 906,274 | 443,169 | 3,450,438 | 1,050,172 |
| Federal/State PassThru SR Fd | 1,416,345 | 128,000 | 617,285 | 314,962 |
| Federal Grant Special Rev Fd | 744,819 | 1,467,300 | 1,888,396 | 1,466,075 |
| Other/Private Grants - SR Fd | 41,844 | 68,000 | 18,937 | 56,700 |
| HOME Grant Fund | 5,609,314 | 909,119 | 479,733 | 3,117,664 |
| Inclusionary In Lieu Fund | 986,163 | 287,402 | 1,062,163 | 385,481 |
| CDC Housing Rehab Loan Prog Fd | 203,655 | 550,000 | 117,091 | 1,363,003 |
| CDC Hsng Section 8 Fd | 15,204,518 | 15,641,760 | 15,124,486 | 15,910,973 |
| CDC Adm/Program Development Fd | 242,423 | 482,159 | 246,181 | 245,000 |
| CDC Housing Mortgage Rev Bd Fd | 155,438 | 342,178 | 151,877 | 255,524 |
| Hsng MobileHome Rent Cntrl Fd | 280,780 | 258,562 | 261,891 | 294,008 |
| CDC Hsng CalHome Prog Fd | 41,697 | 0 | 122,820 | 1,220,000 |
| Total Special Revenue | 36,846,085 | 42,423,050 | 38,941,570 | 51,099,246 |
| Debt Service | | | | |
| Ocean Ranch Corp Ctr-CFD Fd | 1,841,903 | 1,801,516 | 1,990,690 | 1,833,052 |
| Pacific Coast Business Pk-CFD | 552,997 | 577,000 | 579,467 | 591,848 |
| General Debt Service Fd | 2,916,878 | 5,455,464 | 5,455,526 | 5,574,354 |
| Trendwest - CFD Fd | 230,271 | 49,949 | 8,014 | 0 |
| Morro Hills Debt Service Fd | 16,245 | 730,000 | 4,900 | 0 |
| Morro Hills CFD Fd | 4,596,456 | 2,478,751 | 3,336,238 | 2,511,346 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY FUND
ALL FUNDS**

| | <u>Actuals</u> <u>FY 09-10</u> | <u>Adopted Budget</u> <u>FY 10-11</u> | <u>Actuals</u> <u>FY 10-11</u> | <u>Adopted Budget</u> <u>FY 11-12</u> |
|--------------------------------|-----------------------------------|--|-----------------------------------|--|
| CDC-CRA Debt Service Fd | 7,452,137 | 5,089,550 | 5,158,041 | 5,304,607 |
| 98 Cop Police/Library DS Fd | 793,691 | 798,275 | 798,276 | 808,555 |
| OBA-93/03COP Refunding SerA Fd | 2,168,110 | 2,173,103 | 2,173,110 | 2,175,852 |
| Oceanside Lighting Dist-DS Fd | 253,434 | 250,099 | 250,104 | 250,826 |
| Total Debt Service | 20,822,121 | 19,403,707 | 19,754,366 | 19,050,440 |
| Capital Projects | | | | |
| General Capital Projects Fd | 321,148 | 1,018,344 | 3,664,509 | 2,554,000 |
| Public Facility Fees Fd | 1,493,860 | 1,844,853 | 218,827 | 207,980 |
| Non-Redev Downtown Capital Fd | 0 | 0 | 40,474 | 6,850,600 |
| Traffic Signal DIF Fd | 159,528 | 1,374,214 | 59,458 | 620,000 |
| SLRR Major Water Course Fd | 3,434,267 | 2,917,374 | 311,788 | 704,702 |
| SLRR-DD-1/Zone-1A Fd | 12,347 | 20,250 | 1,718 | 9,500 |
| SLRR-DD-1/Zone-1B Fd | 19,455 | 255,000 | 11,659 | 285,000 |
| SLRR-DD-1/Zone-1C Fd | 877 | 30,000 | 509 | 25,000 |
| SLRR-DD-1/Zone-1D Fd | 36,456 | 355,000 | 326,802 | 380,000 |
| SLRR-DD-1/Zone Pilgram Crk Fd | 20,363 | 40,000 | 11,724 | 35,000 |
| LACrk Mjr Wtr Course Dist 2 Fd | 43,737 | 1,622,154 | 50,837 | 25,833 |
| Loma Alta Creek DD-2/Zn-2A Fd | 17,017 | 0 | 20,481 | 25,200 |
| Loma Alta Crk DD-2/Zone-2B Fd | 18,730 | 523,000 | 25,272 | 508,000 |
| BVCrk Mjr Wtr Course Dist 3 Fd | 7,284 | 40,000 | 2,508 | 65,000 |
| Buena Vista Creek DD-3 Fd | 17,335 | 485,000 | 8,577 | 305,000 |
| TMI Triangle DD-4 Fd | 17,477 | 196,436 | 2,594 | 188,088 |
| Center City DD-5 Fd | 4,158 | 40,000 | 9,406 | 45,000 |
| Major Thoroughfare Fees Fd | 1,127,048 | 682,000 | 805,145 | 6,949,501 |
| GF Community Facilities CIP Fd | 2,306,267 | 1,352,010 | 514,992 | 1,005,000 |
| Municipal GolfCourse Improv Fd | 0 | 70,000 | 0 | 15,000 |
| Park Fees Fd | 1,269,725 | 361,523 | 302,471 | 184,897 |
| Total Capital Projects | 10,327,082 | 13,227,158 | 6,389,751 | 20,988,301 |
| Enterprise | | | | |
| Water Operating Fd | 43,067,049 | 46,755,274 | 44,691,333 | 44,982,221 |
| Water F/A Replacement Fd | 238,500 | 4,984,511 | 5,223,007 | 6,029,935 |
| Water Connection Fees Fd | 1,182,993 | 2,831,083 | 2,344,263 | 8,425,750 |
| Water Debt Service Fd | 1,149,327 | 2,353,557 | 2,399,555 | 3,428,610 |
| Sewer Operating Fd | 28,663,933 | 30,551,604 | 31,452,389 | 25,618,762 |
| Sewer F/A Replacement Fd | 2,163,209 | 1,197,941 | 1,200,150 | 7,600,595 |
| Sewer Expansion/Improvement Fd | 2,213,947 | 525,000 | 839,820 | 765,000 |
| Sewer Debt Service Fd | 4,566,614 | 5,738,137 | 5,738,138 | 5,748,539 |
| Solid Waste Disposal Fd | 21,892,130 | 21,622,644 | 21,754,985 | 24,030,061 |
| Airport Fd | 177,289 | 105,058 | 738,466 | 100,860 |
| Airport Debt Service Fund | 0 | 0 | 987 | 85,058 |
| Harbor Fd | 5,613,641 | 10,084,896 | 5,460,306 | 9,188,000 |
| Total Enterprise | 110,928,631 | 126,749,705 | 121,843,398 | 136,003,391 |
| Internal Service | | | | |
| Risk Management Fd | 6,283,793 | 3,354,223 | 3,497,516 | 3,485,051 |
| Employee BenefitsFd | 30,601,968 | 30,204,596 | 28,053,182 | 29,988,592 |
| Workers Compensation Fd | 3,243,794 | 2,490,098 | 2,456,158 | 3,019,054 |
| Fleet Management Fd | 7,883,761 | 7,484,277 | 7,553,163 | 7,605,377 |
| Information Services Fd | 5,858,400 | 5,162,716 | 5,157,106 | 5,269,632 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY FUND
ALL FUNDS**

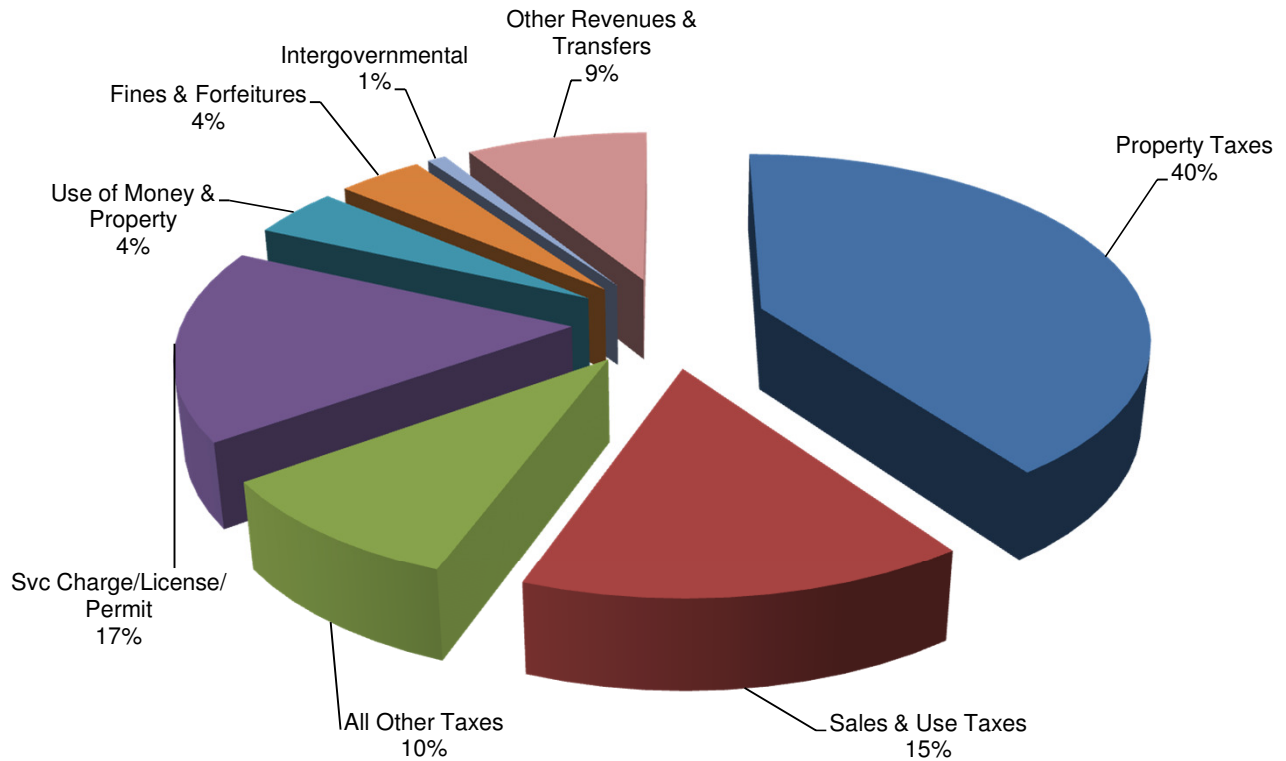
| | Actuals FY 09-10 | Adopted Budget FY 10-11 | Actuals FY 10-11 | Adopted Budget FY 11-12 |
|-------------------------------|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| City Building Services Fd | 6,464,823 | 3,825,981 | 3,944,632 | 3,482,094 |
| General Services Fund | 0 | 0 | 0 | 274,122 |
| Total Internal Service | 60,336,539 | 52,521,891 | 50,661,756 | 53,123,922 |
| RDA | | | | |
| CDC-CRA Bond Construction Fd | 0 | 4,058,704 | 0 | 0 |
| CDC-CRA General Project Fd | 8,221,109 | 8,778,771 | 7,693,079 | 7,597,811 |
| CDC-CRA L&M Income Housing Fd | 2,156,218 | 2,604,296 | 2,484,478 | 2,266,920 |
| Total RDA | 10,377,327 | 15,441,771 | 10,177,557 | 9,864,731 |
| Grand Total | 370,524,146 | 383,042,193 | 357,269,112 | 402,469,616 |



**CITY OF OCEANSIDE
General Fund Revenues
FY 2011-2012 Budget**

| Description | Actuals FY 09-10 | Adopted Budget FY 10-11 | Actuals FY 10-11 | Adopted Budget FY 11-12 |
|----------------------------|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Property Taxes | 45,952,554 | 46,377,000 | 44,086,836 | 45,131,200 |
| Sales & Use Taxes | 17,045,656 | 17,307,800 | 16,238,139 | 17,307,800 |
| All Other Taxes | 10,275,892 | 10,710,300 | 9,522,508 | 10,706,600 |
| Svc Charge/License/Permit | 31,212,432 | 17,942,139 | 19,346,942 | 18,764,684 |
| Use of Money & Property | 5,622,976 | 4,635,984 | 5,197,511 | 4,837,754 |
| Fines & Forfeitures | 3,812,314 | 4,670,600 | 3,751,724 | 4,643,060 |
| Intergovernmental | 1,709,874 | 1,590,000 | 1,437,982 | 1,013,152 |
| Other Revenues & Transfers | 5,254,663 | 10,041,088 | 9,919,072 | 9,935,335 |
| Totals | 120,886,361 | 113,274,911 | 109,500,714 | 112,339,585 |

Budgeted Revenues FY11-12



**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
GENERAL FUND**

| | | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|-----------------------------------|--------------------------------|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| 00101 - General Fd | | | | | |
| Taxes | | | | | |
| 4101 | PropTaxes-Suppl Curr Sec | 342,682 | 300,000 | 381,492 | 200,000 |
| 4101 | Prop Taxes-Suppl Curre Unsec | 17,053 | 20,000 | 12,663 | 10,000 |
| 4101 | Prop Taxes-Curr Secured | 24,825,220 | 29,462,200 | 28,535,966 | 29,134,200 |
| 4101 | Prop Taxes-Curr Unsec | 1,092,724 | 1,334,100 | 1,036,151 | 1,309,100 |
| 4101 | Prop Taxes-Suppl Delinq Sec | 91,987 | 100,000 | 12,557 | 80,000 |
| 4101 | Prop Taxes-Suppl Delinq Unsec | 8,188 | 8,000 | 18,867 | 20,000 |
| 4101 | Prop Taxes- PY Secured | 852,759 | 1,000,000 | 310,936 | 300,000 |
| 4101 | Prop Taxes- PY Unsecured | -5,576 | 0 | 268 | 0 |
| 4101 | Prop Taxes-In Lieu | 13,547,799 | 13,396,700 | 13,323,709 | 13,321,900 |
| 4101 | Prop Taxes-Transfer | 664,486 | 406,000 | 455,141 | 406,000 |
| 4102 | Prop 1A Securitization | 4,215,232 | 0 | 0 | 0 |
| 4106 | Tax Increment-Pass Thru | 300,000 | 350,000 | -914 | 350,000 |
| 4116 | Transient Occupancy Tax | 3,184,613 | 3,175,000 | 2,703,643 | 3,175,000 |
| 4121 | Sales&Use Tax - County | 11,908,674 | 12,011,200 | 10,542,955 | 12,011,200 |
| 4121 | Sales&Use Tax - Prop 172 | 1,382,567 | 1,292,800 | 1,354,088 | 1,292,800 |
| 4121 | Sales Tax - Compensation Fd | 3,754,415 | 4,003,800 | 4,341,096 | 4,003,800 |
| 4126 | Card Room Taxes - Table Fees | 963,565 | 950,000 | 1,040,089 | 950,000 |
| 4156 | Business Licenses - % | 2,181,322 | 2,553,700 | 2,254,089 | 2,550,000 |
| 4156 | Business Licenses - Penalty | 33,682 | 35,000 | 49,478 | 35,000 |
| 4166 | Franchise Fees | 3,912,710 | 3,996,600 | 3,475,210 | 3,996,600 |
| Total Taxes | | 73,274,102 | 74,395,100 | 69,847,483 | 73,145,600 |
| Licenses and Permits | | | | | |
| 4161 | Prmt-Building | 485,250 | 480,600 | 582,016 | 1,287,500 |
| 4161 | Prmt-All Inclusive | 11,860 | 17,500 | 73 | 0 |
| 4161 | Prmt-Street & Curb Engineer | 58,453 | 54,000 | 48,980 | 54,000 |
| 4161 | Prmt-Grading/Engineering | 1,100 | 1,000 | 2,956 | 2,000 |
| 4161 | Prmt-Handicap | 9,678 | 9,000 | 4,670 | 0 |
| 4161 | Prmt-Energy | 35,811 | 38,500 | 20,528 | 0 |
| 4161 | Prmt-Sign | 4,597 | 5,000 | 2,154 | 0 |
| 4161 | Prmt-Coastal Development | 43,565 | 38,000 | 24,263 | 60,000 |
| 4161 | Prmt-Street Name Assignment | 548 | 1,000 | 7,382 | 2,500 |
| 4161 | Prmt-Kiosk Sign Program | 1,140 | 0 | 3,800 | 4,000 |
| 4161 | Prmt-Mobil Home Operator | 5,956 | 9,000 | 6,218 | 9,000 |
| 4161 | Prmt-Special Events | 23,468 | 19,000 | 37,085 | 45,160 |
| 4161 | Prmt-Plumbing | 43,318 | 38,500 | 44,116 | 0 |
| 4161 | Prmt-Electrical | 50,640 | 52,000 | 40,884 | 0 |
| 4161 | Prmt-Mechanical | 18,519 | 15,500 | 18,204 | 0 |
| 4161 | Prmt-Transportation Svcs | 0 | 0 | 7,334 | 10,000 |
| 4186 | PrkgPrmt-Annual | 54,605 | 60,000 | 50,057 | 60,000 |
| Total Licenses and Permits | | 848,508 | 838,600 | 900,718 | 1,534,160 |
| Fines & Forfeitures | | | | | |
| 4196 | FF&P - Abandoned Vehicle Abate | 96,150 | 114,000 | 107,316 | 114,000 |
| 4196 | FF&P - Impound Fees | 17,565 | 32,000 | 17,365 | 15,000 |
| 4196 | FF&P - Parking Citation Currmt | 2,351,454 | 2,740,800 | 2,290,535 | 2,890,800 |
| 4196 | FF&P - Uncleared Citations | 0 | 200 | 170 | 200 |
| 4196 | FF&P - OPD-False Alarm Fees | 134,581 | 160,000 | 111,781 | 100,000 |
| 4196 | FF&P - Admin Citation - CdEnfr | 75,056 | 65,000 | 103,600 | 65,000 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
GENERAL FUND**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|--|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| 4196 FF&P - Red Light Photo Fines | 181,379 | 293,600 | 189,833 | 483,060 |
| 4196 FF&P - Misc/Other | 956,129 | 1,265,000 | 931,124 | 975,000 |
| Total Fines & Forfeitures | 3,812,314 | 4,670,600 | 3,751,724 | 4,643,060 |
| Use of Money & Property | | | | |
| 4182 Parking Machine Collections | 823,672 | 800,000 | 747,507 | 900,000 |
| 4188 Prkg Meter Rev | 163,585 | 177,000 | 194,037 | 180,000 |
| 4189 Prkg Lot-Refunds | -467 | 0 | -340 | 0 |
| 4216 Investment Earnings-Pool | 879,856 | 1,200,000 | 814,755 | 900,000 |
| 4216 Investment Earnings-Pool Prem | 22,550 | 75,000 | 12,786 | 75,000 |
| 4230 Interest Earnings-CDC Debt Svc | 806,499 | 0 | 832,184 | 0 |
| 4351 PM R&L-TideLnd Optical | 2,505 | 4,000 | 2,914 | 2,500 |
| 4351 PM R&L-TideLnd Pier Bait | 32,397 | 30,000 | 44,037 | 38,000 |
| 4351 PM R&L-TideLnd McDonalds | 33,280 | 36,000 | 15,535 | 0 |
| 4351 PM R&L-TideLnd Rubys Diner | 184,908 | 200,000 | 207,140 | 220,000 |
| 4351 PM R&L-Cell Tower ROW | 695,299 | 550,000 | 340,930 | 550,000 |
| 4351 PM R&L-Cell Tower Cty Prop | 192,683 | 182,000 | 188,537 | 260,000 |
| 4351 PM R&L-City | 767,218 | 790,000 | 826,409 | 790,000 |
| 4352 Recreation Rentals | 164,307 | 103,600 | 239,903 | 90,500 |
| 4352 Recreation Rentals-Permit Reve | 0 | 0 | 6,386 | 0 |
| 4353 R&L-Muni Golf Course | 414,855 | 440,000 | 185,000 | 300,000 |
| 4353 R&L-Hbr Tideland | 386,304 | 0 | 485,350 | 476,170 |
| 4353 R&L-L.L.Resource Ctr Rents | 53,421 | 48,384 | 54,399 | 55,584 |
| 4354 R&L-Equip | 105 | 0 | 45 | 0 |
| Total Use of Money & Property | 5,622,976 | 4,635,984 | 5,197,511 | 4,837,754 |
| Intergovernmental | | | | |
| 4368 Oth Agencies-Motor Veh InLieu | 504,448 | 350,000 | 452,130 | 350,000 |
| 4368 Oth Agencies-Hmowner Prop Tx | 301,723 | 300,000 | 296,182 | 300,000 |
| 4368 Oth Agencies-State Mandated | 142,413 | 0 | 103,993 | 0 |
| 4368 Oth Agencies-Peace Offcr-Std | 56,486 | 110,000 | 28,013 | 162,273 |
| 4368 Oth Agencies - Reimbursements | 538,691 | 825,000 | 542,513 | 200,879 |
| 4368 Oth Agencies-FBI | 8,931 | 0 | 13,598 | 0 |
| 4371 DstrAsst - Federal | 8,420 | 0 | -505 | 0 |
| 4376 State & Local Grant | 133,801 | 0 | 2,058 | 0 |
| 4382 Oth Federal Grants | 14,962 | 5,000 | 0 | 0 |
| Total Intergovernmental | 1,709,874 | 1,590,000 | 1,437,982 | 1,013,152 |
| Charges for Services | | | | |
| 4358 Special Events | 0 | 0 | 0 | 50,000 |
| 4361 Sports & Athletics | 130,539 | 100,000 | 133,469 | 115,000 |
| 4364 Aqua Recre | 412,064 | 371,000 | 477,695 | 389,000 |
| 4366 Recreation Program Fees | 124,944 | 65,000 | 127,152 | 97,000 |
| 4366 Recreation Senior Programs | 12,869 | 0 | 21,191 | 0 |
| 4366 Summer Camp | 0 | 0 | 3,117 | 0 |
| 4385 Genl Adm Charge | 10,133,854 | 2,790,407 | 2,872,808 | 2,475,276 |
| 4385 Genl Adm Chrg InLieu of Tax | 3,995,004 | 3,995,000 | 3,995,004 | 3,995,000 |
| 4411 DocuSvcs-Duplication Svcs | 29,460 | 27,000 | 27,904 | 27,000 |
| 4411 DocuSvcs-PublicNtc/Postage | 52,772 | 57,500 | 59,961 | 60,000 |
| 4411 DocuSvcs-SaleMaps/Pub/Docs | 760 | 2,000 | 524 | 2,000 |
| 4411 DocuSvcs-FingerPrintg Fee | 20,059 | 28,000 | 19,112 | 14,000 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
GENERAL FUND**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|------|--------------------------------|------------------------------------|-----------------------------|------------------------------------|
| 4411 | DocuSvcs-Accident Rpt Fees | 21,153 | 0 | 16,814 |
| 4411 | DocuSvcs-Tentative Map Fees | -1,131 | 5,000 | 6,201 |
| 4411 | DocuSvcs-Negotiatn Agreemnt Fe | 443 | 0 | 0 |
| 4411 | DocuSvcs-Genl Plan Amendmnts | 14,776 | 32,500 | 11,153 |
| 4411 | DocuSvcs-Zoning Amendmnts | 10,738 | 28,500 | 11,283 |
| 4411 | DocuSvcs-Conditional Use Prmt | 165,416 | 200,000 | 110,266 |
| 4411 | DocuSvcs-Variance | 6,674 | 16,000 | 1,848 |
| 4411 | DocuSvcs-Dvlpmnt Plan Rvw | 30,236 | 28,000 | 97,782 |
| 4411 | DocuSvcs-Sign Permits | 4,201 | 3,000 | 4,760 |
| 4411 | DocuSvcs-Review/Research | 0 | 0 | 3,902 |
| 4412 | DocuSvcs-Elections | 760 | 100 | 320 |
| 4413 | DocuSvcs-City Clerk | 3,253 | 1,800 | 2,667 |
| 4416 | Contract Fee-Waste Mgmt | 0 | 0 | 1,000,000 |
| 4417 | Business Lic - Admin Fee | 375,258 | 250,000 | 485,095 |
| 4426 | Misc Plan Check & Review | 658 | 0 | 0 |
| 4426 | PlanCk-Bldgs | 279,633 | 285,000 | 329,804 |
| 4426 | PlanCk-Handicap | 6,150 | 5,000 | 3,215 |
| 4426 | PlanCk-Energy | 20,336 | 21,000 | 11,081 |
| 4426 | PlanCk-Grading | 130,839 | 110,000 | 142,411 |
| 4426 | PlanCk-Erosn Cntrl | 40,045 | 35,000 | 26,156 |
| 4426 | PlanCk-Improv | 116,806 | 18,000 | 25,712 |
| 4426 | PlanCk-Landscape | 71,461 | 66,000 | 80,481 |
| 4426 | Substantl Conformity | 8,096 | 4,000 | 8,950 |
| 4426 | Environ Rvw Fees | 35,574 | 30,000 | 27,715 |
| 4426 | Subdvn Map-Devlpmt Fees | 75,918 | 5,300 | 99,543 |
| 4426 | Final Subdvn Map Rvw | 14,439 | 3,000 | 749 |
| 4426 | Final Parcel Map Rvw | 2,996 | 1,000 | 7,345 |
| 4426 | Lot Line Adj-Engr | 2,621 | 4,000 | 0 |
| 4426 | Cert Of Compliance-Engr | 319 | 500 | 318 |
| 4426 | Appeal Planner Decisions | 1,281 | 0 | 2,562 |
| 4426 | Prcssg Fee-StrVactn-Engr | 9,804 | 9,000 | 3,108 |
| 4426 | Cert Of Correction-Engr | 1,272 | 0 | 0 |
| 4426 | Survey Services | 0 | 0 | 3,050 |
| 4426 | Storm Water | 0 | 0 | 0 |
| 4426 | Entitlement Reviews | 0 | 0 | 1,194 |
| 4426 | Developer's Conference | 0 | 0 | 600 |
| 4430 | Technology Surcharge | 0 | 0 | 5,302 |
| 4430 | General Plan Surcharge | 0 | 0 | 1,764 |
| 4451 | Inspectn-MblHm AB925 | 9,640 | 14,500 | 9,904 |
| 4451 | Inspectn-Grading/Engr | 225,674 | 237,000 | 143,083 |
| 4451 | Inspectn-Erosion | 36,723 | 39,000 | 24,796 |
| 4451 | Inspectn-Imprvmt/Engr | 46,612 | 58,000 | 147,655 |
| 4451 | Inspectn-Ldscp/Engr | 38,809 | 18,000 | 101,107 |
| 4451 | Inspectn-Spec-OFD | 3,666 | 2,000 | 4,275 |
| 4451 | Inspectn-SprnkIrSys-OFD | 140,416 | 120,000 | 203,658 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
GENERAL FUND**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| 4451 | 9,657 | 5,000 | 3,465 | 6,000 |
| 4451 | 0 | 0 | 4,017 | 0 |
| 4452 | 249,448 | 0 | 90,504 | 0 |
| 4452 | 5,234,822 | 2,900,000 | 3,750,748 | 3,350,000 |
| 4455 | 8,285 | 4,530 | 4,425 | 3,000 |
| 4456 | 37,446 | 0 | 2,837 | 0 |
| 4461 | 3,213,976 | 555,203 | 176,698 | 120,000 |
| 4461 | 0 | 0 | 17,750 | 0 |
| 4501 | 914,715 | 391,400 | 434,525 | 278,888 |
| 4501 | 0 | 0 | 296 | 0 |
| 4501 | 2,005,988 | 0 | 0 | 0 |
| 4502 | 0 | 0 | -261 | 0 |
| 4503 | 300 | 0 | 300 | 0 |
| 4503 | 2,100 | 0 | 0 | 0 |
| 4526 | 1,780,932 | 4,088,399 | 2,990,651 | 3,850,845 |
| 4526 | 8,032 | 16,050 | 16,056 | 15,525 |
| 4526 | 14,484 | 14,435 | 14,436 | 13,845 |
| 4526 | 10,408 | 10,940 | 2,736 | 0 |
| 4526 | 9,446 | 31,475 | 31,476 | 30,395 |
| Total Charges for Services | 30,363,924 | 17,103,539 | 18,446,224 | 17,230,524 |
| Other Revenues & Transfers | | | | |
| 4393 | 76,215 | 20,000 | 61,477 | 0 |
| 4401 | 154,894 | 0 | 0 | 46,600 |
| 6800 | 418,524 | 825,000 | 825,000 | 925,000 |
| 6800 | 410,000 | 20,000 | 20,004 | 20,000 |
| 6800 | 186,510 | 304,384 | 137,512 | 0 |
| 6800 | 2,053 | 2,482 | 2,484 | 2,360 |
| 6800 | 5,868 | 6,448 | 6,444 | 6,739 |
| 6800 | 826 | 1,403 | 1,404 | 944 |
| 6800 | 16,951 | 18,538 | 18,540 | 19,465 |
| 6800 | 4,908 | 5,367 | 5,364 | 5,635 |
| 6800 | 84,514 | 92,426 | 92,424 | 97,048 |
| 6800 | 71,147 | 77,811 | 77,808 | 81,701 |
| 6800 | 11,376 | 12,441 | 12,444 | 13,063 |
| 6800 | 4,897 | 5,359 | 5,364 | 5,627 |
| 6800 | 1,174 | 1,734 | 1,740 | 1,344 |
| 6800 | 445 | 490 | 492 | 514 |
| 6800 | 35,674 | 730,000 | 729,996 | 0 |
| 6800 | 0 | 0 | 135,300 | 0 |
| 6800 | 0 | 0 | 80,000 | 0 |
| 6800 | 50,000 | 340,000 | 339,996 | 0 |
| 6800 | 70,570 | 50,575 | 50,568 | 50,575 |
| 6800 | 898,856 | 872,962 | 872,964 | 797,666 |
| 6800 | 20,000 | 0 | 0 | 0 |
| 6800 | 452,225 | 397,227 | 397,224 | 2,097,227 |
| 6800 | 7,000 | 18,436 | 18,432 | 11,802 |
| 6800 | 2,188,666 | 5,157,568 | 5,407,564 | 4,952,542 |
| 6800 | 51,969 | 0 | 49,041 | 0 |
| 6800 | 30,000 | 532,000 | 531,996 | 756,483 |
| Total Other Revenues & Transfers | 5,255,263 | 9,492,651 | 9,881,582 | 9,892,335 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
GENERAL FUND**

| | | <u>Actuals</u> <u>FY 09-10</u> | <u>Adopted Budget</u> <u>FY 10-11</u> | <u>Actuals</u> <u>FY 10-11</u> | <u>Adopted Budget</u> <u>FY 11-12</u> |
|--------------------|-------------------------------------|-----------------------------------|--|-----------------------------------|--|
| N/A | | | | | |
| xxxx | Roll Up Funds (reconciliation only) | -600 | 0 | 37,490 | 0 |
| 4999 | Use of Reserves - FDS Use Only | 0 | 548,437 | 0 | 0 |
| 4999 | Use of Reserves-FSD Use | 0 | 0 | 0 | 43,000 |
| Total N/A | | <u>-600</u> | <u>548,437</u> | <u>37,490</u> | <u>43,000</u> |
| Grand Total | | 120,886,361 | 113,274,911 | 109,500,714 | 112,339,585 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|--|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Special Revenue | | | | |
| 00102 - Investment Clearing Fd | | | | |
| Investment Earnings-Pool | -51,028 | 449,300 | 361,587 | 464,600 |
| 00204 - Asset Seizure Fd | | | | |
| Investment Earnings-Pool | 17,265 | 20,000 | 9,353 | 20,000 |
| Oth Agencies-Forftd Prop Share | 93,528 | 100,000 | 109,916 | 100,000 |
| Other Misc. Revenue | 2,678 | 0 | 0 | 0 |
| Use of Reserves - FDS Use Only | 0 | 650,000 | 0 | 450,000 |
| 00209 - Library Fd | | | | |
| State & Local Grant | 63,858 | 63,200 | 62,916 | 35,000 |
| Contrib fr NonGovt Src | 41,361 | 41,000 | 42,713 | 48,000 |
| Libr Audio Visual Svcs | 125,874 | 125,000 | 98,063 | 125,000 |
| Other Misc. Revenue | 180 | 0 | 20 | 0 |
| Trns-f Genl Fund | 142,464 | 63,333 | 63,324 | 85,800 |
| 00212 - TransNet Fd | | | | |
| SalesTax - TransNet I 1/2 Cent | 0 | 7,064,000 | 1,500,000 | 7,710,000 |
| SalesTax-TransNet II1/2 Cent | 0 | 0 | 4,230,000 | 411,085 |
| Cal Trans Reimb - City Capital | 0 | 0 | 0 | 531,180 |
| Investment Earnings-Pool | 143,431 | 125,000 | 1,170 | 5,285 |
| State & Local Grant | 0 | 0 | 43,406 | 0 |
| Misc Income | 71,493 | 25,584 | 27,034 | 0 |
| Use of Reserves - FDS Use Only | 0 | 2,113,977 | 0 | 0 |
| Trns-f Gas Tax Fd | 0 | 0 | 0 | 2,028,718 |
| 00213 - Gas Tax Fd | | | | |
| Gas Tax - Sct2105 | 981,361 | 949,093 | 854,743 | 965,364 |
| Gas Tax - Sct 2106 | 657,372 | 627,400 | 569,717 | 647,986 |
| Gas Tax - Sct2107 | 1,307,965 | 1,264,363 | 1,139,775 | 1,284,697 |
| Gas Tax - Sct2107.5 | 10,000 | 10,000 | 0 | 10,000 |
| Gas Tax - Sct 2103 | 0 | 0 | 1,464,048 | 0 |
| Investment Earnings-Pool | 17,161 | 17,300 | 30,087 | 66,018 |
| Oth Agencies-Traffic Congestrn | 1,633,423 | 1,780,614 | 0 | 2,028,718 |
| Misc Income | 12,700 | 0 | 1,680 | 0 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 860,040 |
| Trns-f Solid Waste Disposal Fd | 300,000 | 150,000 | 150,000 | 150,000 |
| Trns-f Risk Mgmt | 150 | 0 | 4,383 | 0 |
| 00215 - TDA-Transp Devlpmt Act Fd | | | | |
| Investment Earnings-Pool | 2,687 | 0 | 1,478 | 1,068 |
| 00216 - Pavement Repair Fd [SLTPPR] | | | | |
| Investment Earnings-Pool | 5,834 | 3,000 | 3,161 | 2,605 |
| Use of Reserves - FDS Use Only | 0 | 242,000 | 0 | 30,476 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| 00217 - Supplt Law Enforcmt Fd | | | | |
| Investment Earnings-Pool | 3,783 | 0 | 972 | 1,500 |
| State & Local Grant | 119,761 | 284,355 | 277,761 | 220,179 |
| 00221 - Oside LightingDistrict 2-91 Fd | | | | |
| Spec Assmt-Lightg Dist | 1,135,242 | 1,163,928 | 1,122,643 | 1,109,966 |
| Investment Earnings-Pool | 4,264 | 4,000 | 1,505 | 3,000 |
| Street Light-Energy Fees | 457 | 10,000 | 2,898 | 10,000 |
| Use of Reserves - FDS Use Only | 0 | 0 | 0 | 24,902 |
| Trns-f Gas Tax Fd | 390,000 | 0 | 0 | 390,000 |
| 00222 - LLEBG/JAG Grant Fd | | | | |
| Investment Earnings-Pool | 6,163 | 2,935 | 4,291 | 1,348 |
| Oth Federal Grants | 200,428 | 210,371 | 96,312 | 198,931 |
| 00237 - CDBG Fd | | | | |
| HUD CDBG | 1,822,673 | 1,960,622 | 1,234,029 | 3,326,955 |
| Contrib fr NonGovt Src | 0 | 0 | 0 | 185,000 |
| 00241 - Sunset Hills MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 26,465 | 28,219 | 24,366 | 24,586 |
| Investment Earnings-Pool | 792 | 900 | 475 | 900 |
| Use of Reserves - FDS Use Only | 0 | 234 | 0 | 3,409 |
| 00242 - Mission Meadows MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 7,771 | 39,846 | 9,243 | 8,904 |
| Investment Earnings-Pool | 3,476 | 10,955 | 1,578 | 3,476 |
| Use of Reserves - FDS Use Only | 0 | 30 | 0 | 31,936 |
| 00243 - Sunburst Homes MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 8,882 | 13,950 | 8,892 | 8,938 |
| Investment Earnings-Pool | 1,252 | 1,500 | 797 | 1,500 |
| Use of Reserves - FDS Use Only | 0 | 504 | 0 | 5,336 |
| 00244 - Douglas Park MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 183,156 | 174,504 | 44,694 | 175,858 |
| Investment Earnings-Pool | 3,165 | 2,683 | 139,845 | 2,683 |
| Use of Reserves - FDS Use Only | 0 | 0 | 0 | 8,991 |
| 00246 - Rancho Hermosa MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 29,209 | 37,953 | 28,183 | 28,747 |
| Investment Earnings-Pool | 906 | 1,488 | 242 | 1,488 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 8,498 |
| 00247 - Santa Fe Mesa MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 339,189 | 351,952 | 337,681 | 337,509 |
| Investment Earnings-Pool | 1,384 | 2,000 | 722 | 2,000 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 11,668 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| 00248 - Del Oro Hills MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 534,103 | 572,077 | 534,973 | 534,717 |
| Investment Earnings-Pool | 4,728 | 11,538 | 3,034 | 4,728 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 40,180 |
| Trns-f Risk Mgmt | 0 | 0 | 890 | 0 |
| 00249 - Mar Lado MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 68,404 | 85,157 | 86,032 | 69,783 |
| Investment Earnings-Pool | 331 | 1,474 | 225 | 1,474 |
| Reimb for Services | 14,000 | 0 | 0 | 0 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 17,202 |
| 00250 - Guajome Ridge MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 51,100 | 56,562 | 50,461 | 52,027 |
| Investment Earnings-Pool | 1,689 | 4,048 | 1,107 | 4,048 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 4,544 |
| 00251 - Peacock Hills MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 16,234 | 38,420 | 15,935 | 16,062 |
| Investment Earnings-Pool | 1,274 | 2,880 | 648 | 1,350 |
| Use of Reserves - FDS Use Only | 0 | 454 | 0 | 5,781 |
| 00252 - Vista Del Rio MD Fd | | | | |
| Spec Assmt-Lndscp Dist | 8,976 | 19,709 | 8,734 | 9,108 |
| Investment Earnings-Pool | 937 | 1,000 | 976 | 1,000 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 10,503 |
| 00260 - Traffic Services Fd | | | | |
| FF&P - OPD-Admin Tow Fees | 429,946 | 600,000 | 384,201 | 300,000 |
| Investment Earnings-Pool | 12,038 | 52,000 | 3,959 | 3,000 |
| DocuSvcs-Accident Rpt Fees | 0 | 0 | 2,378 | 3,000 |
| Other Misc. Revenue | 880 | 0 | 1,014 | 0 |
| Use of Reserves - FDS Use Only | 0 | 12,989 | 0 | 141,329 |
| Trns-f Asset Seizure Fd | 0 | 200,000 | 200,004 | 0 |
| 00272 - State and Local Grant Fd | | | | |
| Investment Earnings-Pool | 0 | 0 | 67 | 0 |
| State & Local Grant | 800,937 | 349,241 | 3,372,208 | 723,782 |
| CA Used Oil Recycle Grant | 105,337 | 93,928 | 78,162 | 82,918 |
| Trns-f Genl Fund | 0 | 0 | 0 | 140,472 |
| Trns-f Supptl Law Enforcmt Fd | 0 | 0 | 0 | 103,000 |
| 00273 - Federal/State PassThru SR Fd | | | | |
| State & Local Grant | 1,200,897 | 14,500 | 366,224 | 0 |
| Oth Federal Grants | 215,448 | 113,500 | 251,061 | 314,962 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| 00274 - Federal Grant Special Rev Fd | | | | |
| Oth Federal Grants | 744,819 | 1,467,300 | 1,888,396 | 1,466,075 |
| 00276 - Other/Private Grants - SR Fd | | | | |
| Contrib fr NonGovt Src | 4,499 | 2,000 | 2,000 | 5,000 |
| Private Foundations | 37,345 | 66,000 | 16,937 | 45,000 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 6,700 |
| 00277 - HOME Grant Fund | | | | |
| Investment Earnings-Pool | 485 | 0 | 1,418 | 0 |
| HOME Loan Payback | 177,514 | 0 | 88,142 | 0 |
| H&N-HOME Grant Revenue | 1,359,630 | 772,751 | 379,220 | 1,125,115 |
| H&N-HOME CHDO Req Cmty Hsg | 242,476 | 136,368 | 0 | 1,992,549 |
| Misc Income | 0 | 0 | 10,952 | 0 |
| Trns-f Inclusionary In Lieu Fu | 2,638,443 | 0 | 0 | 0 |
| Trns-f CDC-CRA L&M Income Hous | 1,190,766 | 0 | 0 | 0 |
| 00278 - Inclusionary In Lieu Fund | | | | |
| Investment Earnings-Pool | 143,788 | 86,595 | 71,913 | 75,000 |
| Developer Fees | 832,275 | 150,000 | 965,850 | 0 |
| Inclusionary Hsng Admin Fee | 10,100 | 5,000 | 14,400 | 0 |
| Misc Income | 0 | 0 | 10,000 | 0 |
| Use of Reserves - FDS Use Only | 0 | 45,807 | 0 | 310,481 |
| 00282 - CDC Housing Rehab Loan Prog Fd | | | | |
| Investment Earnings-Pool | 809 | 0 | 146 | 0 |
| Investment Earnings-Non-Oper | 4,163 | 0 | 9,016 | 0 |
| CDC-Rehab Prog Incm | | 65,000 | | 0 |
| Contrib fr NonGovt Src | 198,683 | 485,000 | 107,929 | 1,363,003 |
| 00283 - CDC Hsng Section 8 Fd | | | | |
| Investment Earnings-Pool | 76,526 | 75,000 | 44,793 | 75,000 |
| Investment Earnings-Program | 986 | 0 | 127 | 0 |
| Sct 8 - Prog Admin | 1,297,381 | 1,419,310 | 1,328,013 | 1,221,861 |
| Sct8 Vchrs-HUD | 13,465,215 | 13,712,208 | 13,358,563 | 13,275,900 |
| Sct8 Vchrs-Adm | 157,964 | 154,080 | 195,156 | 179,670 |
| FSS-Forfeitures | 11,256 | 0 | 5,548 | 0 |
| FSS-Coord | 134,000 | 0 | 136,680 | 137,360 |
| Other Misc. Revenue | 1,189 | 0 | 606 | 0 |
| Use of Reserves - FDS Use Only | 0 | 221,162 | 0 | 1,021,182 |
| Trns-f CDC Adm/Program Develop | 60,000 | 60,000 | 55,000 | 0 |
| 00284 - CDC Adm/Program Development Fd | | | | |
| Investment Earnings-Pool | 5,661 | 0 | 1,131 | 0 |
| Oth Agencies-Habitat | 60,000 | 60,000 | 50,000 | 60,000 |
| Contrib fr NonGovt Src | 177,000 | 272,713 | 195,000 | 185,000 |
| Other Misc. Revenue | -238 | 0 | 50 | 0 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Use of Reserves - FDS Use Only | 0 | 149,446 | 0 | 0 |
| 00286 - CDC Housing Mortgage Rev Bd Fd | | | | |
| Investment Earnings-Pool | 10,247 | 8,750 | 5,587 | 6,000 |
| Inclusionary Hsng Admin Fee | 145,060 | 153,942 | 117,022 | 117,154 |
| Other Misc. Revenue | 132 | 0 | 0 | 0 |
| Use of Reserves - FDS Use Only | 0 | 179,486 | 0 | 72,370 |
| Trns-f Inclusionary In Lieu Fu | 0 | 0 | 29,268 | 0 |
| Trns-f CDC Adm/Program | 0 | 0 | 0 | 60,000 |
| 00288 - Hsng MobileHome Rent Cntrl Fd | | | | |
| Prmt-MfdHms Prk Registration | 179,699 | 233,728 | 235,875 | 294,008 |
| Investment Earnings-Pool | 343 | 0 | 1,126 | 0 |
| Misc Income | 0 | 0 | 50 | 0 |
| Trns-f Genl Fund | 100,738 | 24,834 | 24,840 | 0 |
| 00289 - CDC Hsng CalHome Prog Fd | | | | |
| Investment Earnings-Pool | 1,697 | 0 | 1,088 | 0 |
| State & Local Grant | 0 | 0 | 0 | 0 |
| CalHm Prog-Prog Reimb | 36,000 | 0 | 108,000 | 1,220,000 |
| CalHm Prog-Actvty Dlvry Fee | 4,000 | 0 | 12,000 | 0 |
| Misc Income | 0 | 0 | 1,732 | 0 |
| Total Special Revenue | 36,846,085 | 42,423,050 | 38,941,570 | 51,099,246 |
| Debt Service | | | | |
| 00402 - Ocean Ranch Corp Ctr-CFD Fd | | | | |
| Spec Assmt-CFD&IDComm Fac | 1,781,942 | 1,766,516 | 1,941,131 | 1,798,052 |
| Spec Assmt-Admin Fee | 41,848 | 35,000 | 30,000 | 35,000 |
| Investment Earnings-Pool | 18,113 | 0 | 19,559 | 0 |
| 00403 - Pacific Coast Business Pk-CFD | | | | |
| Spec Assmt-CFD&IDComm Fac | 522,617 | 547,000 | 549,235 | 561,848 |
| Spec Assmt-Admin Fee | 30,000 | 30,000 | 30,000 | 30,000 |
| Investment Earnings-Pool Prem | 381 | 0 | 232 | 0 |
| 00420 - General Debt Service Fd | | | | |
| R&L-CvcCtr | 0 | 2,424,463 | 2,424,480 | 2,423,206 |
| Contrib-Unfunded PERS | 2,916,878 | 3,031,001 | 3,031,046 | 3,151,148 |
| 00450 - Trendwest - CFD Fd | | | | |
| Transient Occupancy Tax | 202,753 | 0 | 72,874 | 0 |
| Spec Assmt | 17,215 | 49,325 | -70,764 | 0 |
| Investment Earnings-Pool | 10,302 | 0 | 5,905 | 0 |
| Use of Reserves - FDS Use Only | 0 | 624 | 0 | 0 |
| 00452 - Morro Hills Debt Service Fd | | | | |
| Investment Earnings-Pool | 16,245 | 0 | 4,900 | 0 |
| Use of Reserves - FDS Use Only | 0 | 730,000 | 0 | 0 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| 00455 - Morro Hills CFD Fd | | | | |
| Spec Assmt-CFD&IDComm Fac | 56,953 | 0 | 0 | 0 |
| Spec Assmt-Admin Fee | 86,284 | 67,000 | 90,000 | 67,000 |
| Spec Assmt - Spec Taxes | 2,689,088 | 2,411,751 | 2,305,695 | 2,444,346 |
| Spec Assmt - PrePayment | 1,727,641 | 0 | 914,865 | 0 |
| Investment Earnings-Pool | 36,489 | 0 | 25,677 | 0 |
| 00489 - CDC-CRA Debt Service Fd | | | | |
| Investment Earnings-Pool | 1,833 | 0 | 13,193 | 0 |
| R&L-CvcCtr | 2,399,560 | 0 | 0 | 0 |
| Trns-f CDC-CRA Genl Projects | 5,050,746 | 5,089,550 | 5,144,848 | 5,304,607 |
| 00917 - 98 Cop Police/Library DS Fd | | | | |
| Misc Income | 600 | 0 | 0 | 0 |
| Internal Svc Fund Rev | 174,480 | 0 | 0 | 808,555 |
| Trns-f Genl Fund | 0 | 175,620 | 175,620 | 0 |
| Trns-f Public Facility Fees Fd | 618,611 | 622,655 | 622,656 | 0 |
| 00961 - OBA-93/03COP Refunding SerA Fd | | | | |
| R&L-OPFA CIP-03 COP Series A | 2,168,110 | 0 | 5 | 941,150 |
| Trns-f Genl Fund | 0 | 400,000 | 941,310 | 0 |
| Trns-f SLRR Major Water Crse | 0 | 873,103 | 331,794 | 334,702 |
| Trns-f Water Operating Fd | 0 | 900,000 | 900,000 | 900,000 |
| 00963 - Oceanside Lighting Dist-DS Fd | | | | |
| Trns-f LightDist. | 253,434 | 250,099 | 250,104 | 250,826 |
| Total Debt Service | 20,822,121 | 19,403,707 | 19,754,366 | 19,050,440 |
| Capital Projects | | | | |
| 00501 - General Capital Projects Fd | | | | |
| Cal Trans Reimb - Pacific Stre | 0 | 0 | 1,632,262 | 0 |
| Investment Earnings-Pool | 23,021 | 17,700 | 33,630 | 33,188 |
| Other Percentage Rents | 174,572 | 150,000 | 154,904 | 200,000 |
| State & Local Grant | 0 | 736,559 | 0 | 0 |
| Misc Income | 3,443 | 0 | 1,843,713 | 0 |
| Use of Reserves - FDS Use Only | 0 | 114,085 | 0 | 2,320,812 |
| Trns-f General Fund | 120,112 | 0 | 0 | 0 |
| 00503 - Public Facility Fees Fd | | | | |
| Investment Earnings-Pool | 47,387 | 36,000 | 18,678 | 21,500 |
| Developer Fees | 552,022 | 165,760 | 200,149 | 186,480 |
| Reimb for Services | 25,381 | 0 | 0 | 0 |
| Use of Reserves - FDS Use Only | 0 | 1,643,093 | 0 | 0 |
| Trns-f General Fund | 869,070 | 0 | 0 | 0 |
| 00504 - Non-Redev Downtown Capital Fd | | | | |
| Investment Earnings-Pool | 0 | 0 | 40,473 | 43,000 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Use of Reserves-FSD Use | 0 | 0 | 0 | 6,807,600 |
| 00508 - Traffic Signal DIF Fd | | | | |
| Investment Earnings-Pool | 39,343 | 30,000 | 15,993 | 18,990 |
| Developer Fees | 120,185 | 42,000 | 43,465 | 39,250 |
| Use of Reserves - FDS Use Only | 0 | 1,302,214 | 0 | 561,760 |
| 00510 - SLRR Major Water Course Fd | | | | |
| Investment Earnings-Pool | 110,186 | 100,000 | 66,697 | 70,000 |
| Developer Fees | 18,093 | 17,300 | 245,090 | 7,684 |
| Use of Reserves - FDS Use Only | 0 | 2,800,074 | 0 | 627,018 |
| Trns-f Genl Fund | 2,405,988 | 0 | 0 | 0 |
| Trns-f Water Operating Fd | 900,000 | 0 | 0 | 0 |
| 00511 - SLRR-DD-1/Zone-1A Fd | | | | |
| Investment Earnings-Pool | 4,177 | 0 | 1,618 | 2,000 |
| Developer Fees | 8,170 | 20,250 | 101 | 7,500 |
| 00512 - SLRR-DD-1/Zone-1B Fd | | | | |
| Investment Earnings-Pool | 19,455 | 20,000 | 11,659 | 12,000 |
| Use of Reserves - FDS Use Only | 0 | 235,000 | 0 | 273,000 |
| 00513 - SLRR-DD-1/Zone-1C Fd | | | | |
| Investment Earnings-Pool | 877 | 500 | 509 | 500 |
| Use of Reserves - FDS Use Only | 0 | 29,500 | 0 | 24,500 |
| 00514 - SLRR-DD-1/Zone-1D Fd | | | | |
| Investment Earnings-Pool | 26,132 | 24,000 | 16,198 | 16,000 |
| Developer Fees | 10,324 | 8,700 | 310,604 | 4,870 |
| Use of Reserves - FDS Use Only | 0 | 322,300 | 0 | 359,130 |
| 00515 - SLRR-DD-1/Zone Pilgram Crk Fd | | | | |
| Investment Earnings-Pool | 20,363 | 19,500 | 11,724 | 14,000 |
| Use of Reserves - FDS Use Only | 0 | 20,500 | 0 | 21,000 |
| 00520 - LACrk Mjr Wtr Course Dist 2 Fd | | | | |
| Sales Tax-Trans Net 1/2 Cent | 0 | 1,586,654 | 0 | 0 |
| Investment Earnings-Pool | 20,833 | 20,000 | 240 | 0 |
| Developer Fees | 22,904 | 15,500 | 50,597 | 25,833 |
| 00521 - Loma Alta Creek DD-2/Zn-2A Fd | | | | |
| Investment Earnings-Pool | 83 | 0 | 144 | 200 |
| Developer Fees | 16,934 | 0 | 20,338 | 0 |
| Trns-f Genl Fund | 0 | 0 | 0 | 25,000 |
| 00522 - Loma Alta Crk DD-2/Zone-2B Fd | | | | |
| Investment Earnings-Pool | 17,977 | 16,400 | 10,450 | 10,000 |
| Developer Fees | 753 | 8,600 | 14,822 | 14,298 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Use of Reserves - FDS Use Only | 0 | 498,000 | 0 | 483,702 |
| 00530 - BVCrk Mjr Wtr Course Dist 3 Fd | | | | |
| Investment Earnings-Pool | 3,486 | 3,210 | 2,111 | 2,500 |
| Developer Fees | 3,798 | 0 | 397 | 0 |
| Use of Reserves - FDS Use Only | 0 | 36,790 | 0 | 62,500 |
| 00531 - Buena Vista Creek DD-3 Fd | | | | |
| Investment Earnings-Pool | 13,970 | 13,420 | 7,908 | 7,500 |
| Developer Fees | 3,365 | 0 | 669 | 0 |
| Use of Reserves - FDS Use Only | 0 | 471,580 | 0 | 297,500 |
| 00540 - TMI Triangle DD-4 Fd | | | | |
| Investment Earnings-Pool | 4,303 | 4,000 | 2,594 | 3,000 |
| Developer Fees | 13,174 | 0 | 0 | 0 |
| Use of Reserves - FDS Use Only | 0 | 192,436 | 0 | 185,088 |
| 00550 - Center City DD-5 Fd | | | | |
| Investment Earnings-Pool | 2,282 | 2,050 | 1,435 | 2,000 |
| Developer Fees | 1,876 | 5,100 | 7,971 | 5,686 |
| Use of Reserves - FDS Use Only | 0 | 32,850 | 0 | 37,314 |
| 00561 - Major Thoroughfare Fees Fd | | | | |
| Investment Earnings-Pool | 303,545 | 222,000 | 190,053 | 207,000 |
| Developer Fees | 648,052 | 460,000 | 615,092 | 459,720 |
| Other Misc. Revenue | 175,451 | 0 | 0 | 0 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 6,282,781 |
| 00581 - GF Community Facilities CIP Fd | | | | |
| Technology Surcharge | 0 | 0 | 0 | 5,000 |
| General Plan Surcharge | 0 | 0 | 0 | 5,000 |
| Use of Reserves - FDS Use Only | 0 | 837,010 | 0 | 815,000 |
| Trns-f Genl Fund | 2,306,267 | 515,000 | 514,992 | 180,000 |
| 00596 - Municipal GolfCourse Improv Fd | | | | |
| Use of Reserves - FDS Use Only | 0 | 70,000 | 0 | 15,000 |
| 00598 - Park Fees Fd | | | | |
| Investment Earnings-Pool | 31,637 | 21,500 | 24,790 | 26,900 |
| State & Local Grant | 735,000 | 0 | 0 | 0 |
| Developer Fees | 400,650 | 140,000 | 277,682 | 140,120 |
| Misc Income | 6,183 | 0 | 0 | 0 |
| Use of Reserves - FDS Use Only | 0 | 200,023 | 0 | 17,877 |
| Trns-f General Fund | 96,255 | 0 | 0 | 0 |
| Total Capital Projects | 10,327,082 | 13,227,158 | 6,389,751 | 20,988,301 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Enterprise | | | | |
| 00711 - Water Operating Fd | | | | |
| FF&P - Misc/Other | 485,168 | 414,750 | 517,596 | 414,750 |
| FF&P - Agriculture Penalties | 9,652 | 0 | -4,260 | 0 |
| Investment Earnings-Pool | 542,138 | 750,000 | 330,001 | 360,000 |
| Interest - CDC Corp Yd Loan | 36,469 | 54,024 | 35,024 | 33,491 |
| State & Local Grant | 41,230 | 0 | 118,854 | 175,000 |
| Reimb for Services | 21,818 | 19,000 | 131,331 | 73,000 |
| Reimb for Svcs-WtrMtrExchange | 0 | 0 | 323 | 300 |
| Reimb for Svcs-Water Testing | 0 | 0 | 9,144 | 12,000 |
| Water Sales | 41,309,740 | 23,500,000 | 20,606,389 | 17,299,733 |
| Water Sales - Admin Fees | 3,750 | 350,000 | 714,159 | 525,000 |
| Water Sales - Wtr Mtr Chg | 66,055 | 10,180,000 | 9,708,150 | 7,824,085 |
| Water Sales - Cln Strmwtr | 4,600 | 785,000 | 784,884 | 802,469 |
| Water Sales - Hydro Elec Gen | 0 | 32,000 | 23,985 | 32,000 |
| Water Sales - Constructn Fee | 0 | 25,000 | 36,422 | 25,000 |
| Water Sales - SDCWA Infrstrctr | 8,199 | 1,250,000 | 1,393,167 | 1,823,677 |
| Water Sales - SDCWA Surcharge | 49,944 | 8,500,000 | 8,417,869 | 14,215,171 |
| Water Sales - SDCWA MWD Ready | 6,002 | 850,000 | 1,009,273 | 1,324,045 |
| Misc Income | 87,477 | 25,000 | 8,816 | 20,000 |
| Misc Revenue-Settlement | 0 | 0 | 813,876 | 0 |
| Misc Inc - Sale Surplus Equip | 0 | 0 | 0 | 2,000 |
| Internal Svc Fund Rev | 291,156 | 0 | 0 | 0 |
| Trns-f Gas Tax Fd | 0 | 20,500 | 20,496 | 20,500 |
| Trns-f Solid Waste Disposal Fd | 85,500 | 0 | 0 | 0 |
| Trns-f Risk Mgmt | 18,151 | 0 | 15,834 | 0 |
| 00712 - Water F/A Replacement Fd | | | | |
| Federal Grant | 238,500 | 0 | 238,499 | 300,000 |
| Water Sales | 0 | 0 | 0 | 3,945,513 |
| Water Sales - Wtr Mtr Chg | 0 | 0 | 0 | 1,784,422 |
| Use of Reserves - FDS Use Only | 0 | 4,836,570 | 0 | 0 |
| Trns-f Water Operating Fd | 0 | 147,941 | 4,984,508 | 0 |
| 00715 - Water Connection Fees Fd | | | | |
| Investment Earnings-Pool | 193,501 | 285,000 | 125,788 | 15,003 |
| Interest-Swr Outfall Loan | 0 | 0 | 193,500 | 0 |
| Oth Federal Grants | 107,610 | 0 | 253,260 | 1,583,920 |
| Developer Fees - Expansion | 745,952 | 385,000 | 560,831 | 400,000 |
| Reimb for Svcs-Pmt in Lieu | 0 | 0 | 17,346 | 20,000 |
| Water Sales | 104,501 | 0 | 16,190 | 0 |
| Misc Income | 31,430 | 0 | 1,199 | 0 |
| Misc Revenue-Settlement | 0 | 0 | 876,148 | 0 |
| Use of Reserves - FDS Use Only | 0 | 1,861,083 | 0 | 6,406,827 |
| Trns-f Sewer Debt Svc Fd | 0 | 300,000 | 300,000 | 0 |
| 00717 - Water Debt Service Fd | | | | |
| Int-03 COP Water System | 0 | 0 | 0 | 0 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals</u> <u>FY 09-10</u> | <u>Adopted Budget</u> <u>FY 10-11</u> | <u>Actuals</u> <u>FY 10-11</u> | <u>Adopted Budget</u> <u>FY 11-12</u> |
|---|-----------------------------------|--|-----------------------------------|--|
| Water Sales | 0 | 0 | 0 | 1,854,945 |
| Water Sales - Wtr Mtr Chg | 0 | 0 | 0 | 838,929 |
| Internal Svc Fund Rev | 0 | 0 | 0 | 734,736 |
| Trns-f Water Operating Fd | 1,149,327 | 2,353,557 | 2,399,555 | 0 |
| 00721 - Sewer Operating Fd | | | | |
| Investment Earnings-Pool | 68,561 | 50,000 | 63,584 | 67,000 |
| Reimb for Services | 462,944 | 25,000 | 1,836 | 30,500 |
| Reimb for Svcs - Fallbrook PUD | 0 | 0 | 23,286 | 26,000 |
| Reimb for Svcs - Pendleton Cap | 0 | 0 | 224,758 | 221,940 |
| Reimb for Svcs - City of Vista | 0 | 0 | 133,472 | 0 |
| Sewer Rev- Sewer Svc Fees | 28,007,816 | 11,500,000 | 12,565,686 | 9,656,007 |
| Sewer Rev - Swr Flow Rev | 99,884 | 18,040,000 | 17,045,181 | 14,714,931 |
| Sewer Rev - Rainbow MWD | 0 | 935,104 | 930,047 | 899,884 |
| Sewer Rev - NonComply Fees | 0 | 1,000 | 0 | 1,000 |
| Sewer Rev - Ind Waste | 0 | 500 | 1,248 | 500 |
| Misc Income | 24,727 | 0 | 9,467 | 1,000 |
| Misc Revenue-Settlement | 0 | 0 | 432,027 | 0 |
| Misc Inc - Sale Surplus Equip | 0 | 0 | 16,450 | 0 |
| Trns-f Risk Mgmt | 0 | 0 | 5,348 | 0 |
| 00722 - Sewer F/A Replacement Fd | | | | |
| Investment Earnings-Pool | 0 | 0 | 2,179 | 0 |
| Sewer Svc Fees | 0 | 0 | 0 | 3,011,431 |
| Sewer Rev - Swr Flow Rev | 0 | 0 | 0 | 4,589,164 |
| Other Misc. Revenue | 0 | 0 | 30 | 0 |
| Misc Revenue-Settlement | 1,636,878 | 0 | 0 | 0 |
| Use of Reserves - FDS Use Only | 0 | 1,197,941 | 0 | 0 |
| Trns-f Sewer Operating Fd | 526,331 | 0 | 1,197,941 | 0 |
| 00726 - Sewer Expansion/Improvement Fd | | | | |
| Investment Earnings-Pool | 12,567 | 75,000 | 11,051 | 12,500 |
| Developer Fees - Expansion | 893,047 | 450,000 | 707,045 | 500,000 |
| Misc Rev - Rainbow Mun Wtr Dst | 0 | 0 | 121,724 | 0 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 252,500 |
| Trns-f Sewer Operating Fd | 1,308,333 | 0 | 0 | 0 |
| 00727 - Sewer Debt Service Fd | | | | |
| Sewer Svc Fees | 0 | 0 | 0 | 2,277,628 |
| Sewer Rev - Swr Flow Rev | 0 | 0 | 0 | 3,470,911 |
| Trns-f Water F/A Replacement | 60,771 | 0 | 0 | 0 |
| Trns-f Sewer Operating Fd | 4,505,841 | 5,213,137 | 5,213,138 | 0 |
| Trns-f Sewer Expnsn/Improv Fd | 0 | 525,000 | 525,000 | 0 |
| 00731 - Solid Waste Disposal Fd | | | | |
| Cntrct Trash P/U | 20,795,455 | 21,330,061 | 20,051,862 | 21,330,061 |
| Waste Mgmt Rate Stablization | 0 | 0 | 1,700,000 | 1,000,000 |
| Other Misc. Revenue | 1,096,675 | 0 | 3,123 | 0 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|--|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Use of Reserves - FDS Use Only | 0 | 292,583 | 0 | 1,700,000 |
| 00741 - Airport Fd | | | | |
| PM R&L-Airport Perm | 35,108 | 105,058 | 102,588 | 100,860 |
| PM R&L-Airport Transient | 1,918 | 0 | 0 | 0 |
| Airport Lease - APV | 81,000 | 0 | 0 | 0 |
| Airport Fuel Sales | 26,243 | 0 | 0 | 0 |
| Other Misc. Revenue | 20 | 0 | 0 | 0 |
| Misc Inc - Sale Surplus Equip | 33,000 | 0 | 0 | 0 |
| Trns-f Genl Fund | 0 | 0 | 635,878 | 0 |
| 00742 - Airport Debt Service Fund | | | | |
| Investment Earnings-Pool | 0 | 0 | 987 | 0 |
| Trns-f Airport Fd | 0 | 0 | 0 | 85,058 |
| 00751 - Harbor Fd | | | | |
| Investment Earnings-Pool | 129,710 | 120,000 | 58,517 | 100,000 |
| PM R&L-City | 0 | 1,180,000 | 0 | 1,030,000 |
| Harbor SlipRntl Revenue | 3,994,710 | 4,100,000 | 4,055,888 | 4,403,000 |
| Lshld-Harbor Leases | 1,025,206 | 0 | 949,530 | 0 |
| Other Misc. Revenue | 455,395 | 430,000 | 396,370 | 430,000 |
| Hbr Patrol Svc Chrgs | 8,620 | 0 | 0 | 0 |
| Use of Reserves - FDS Use Only | 0 | 4,254,896 | 0 | 3,225,000 |
| Total Enterprise | 110,928,631 | 126,749,705 | 121,843,398 | 136,003,391 |
| Internal Service | | | | |
| 00814 - Risk Management Fd | | | | |
| FF&P - Risk Mgmt-Adm Dmg Recov | 250,145 | 0 | 159,506 | 0 |
| Misc Income | 426,818 | 0 | 5,085 | 0 |
| Misc Revenue-Settlement | 0 | 0 | 5,301 | 0 |
| Internal Svc Fund Rev | 0 | 0 | 0 | 3,485,051 |
| Use of Reserves - FDS Use Only | 0 | 26,618 | 0 | 0 |
| Transfers In | 5,606,830 | 3,327,605 | 3,327,624 | 0 |
| 00817 - Employee BenefitsFd | | | | |
| FF&P - HR No Show Fees | 4,870 | 0 | 0 | 0 |
| Reimb for Services | 34,467 | 0 | 24,339 | 0 |
| Misc Income | 4,582 | 0 | 1,401 | 0 |
| Internal Svc Fund Rev | 30,558,049 | 30,189,642 | 28,027,441 | 29,900,753 |
| Use of Reserves - FDS Use Only | 0 | 14,954 | 0 | 87,839 |
| 00818 - Workers Compensation Fd | | | | |
| Other Misc. Revenue | 2,150 | 0 | 670 | 0 |
| Internal Svc Fund Rev | 3,241,644 | 2,458,028 | 2,455,488 | 3,019,054 |
| Use of Reserves - FDS Use Only | 0 | 32,070 | 0 | 0 |
| 00831 - Fleet Management Fd | | | | |
| R&L-Equip-M&O Chg | 4,449,102 | 3,795,633 | 3,795,684 | 3,998,020 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|--|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| R&L-Equip-Replace.Chg | 3,242,808 | 2,865,798 | 2,865,852 | 2,936,675 |
| Other Misc. Revenue | 107,416 | 0 | 186,716 | 0 |
| Use of Reserves - FDS Use Only | 0 | 822,846 | 0 | 585,682 |
| Transfers In | 76,054 | 0 | 0 | 0 |
| Trns-f Genl Fund | 0 | 0 | 0 | 85,000 |
| Trns-f GF Community Fac CIP Fd | 0 | 0 | 693,212 | 0 |
| Trns-f Risk Mgmt | 8,381 | 0 | 11,699 | 0 |
| 00841 - Information Services Fd | | | | |
| DocuSvcs-Duplication Svcs | 3,959 | 0 | 2,674 | 0 |
| DocuSvcs-Pub Copiers | 0 | 5,000 | 253 | 5,000 |
| Reimb for Services | 30,000 | 0 | 55,014 | 0 |
| Misc Income | 6,533 | 60,000 | 1,421 | 40,000 |
| Internal Svc Fund Rev | 5,817,908 | 5,097,716 | 5,097,744 | 5,224,632 |
| 00851 - City Building Services Fd | | | | |
| PM R&L-City Hall | 3,805 | 0 | 768 | 0 |
| Misc Income | 67 | 0 | 1,500 | 0 |
| Internal Svc Fund Rev | 6,460,116 | 3,825,981 | 3,825,931 | 3,471,174 |
| Use of Reserves-FSD Use | 0 | 0 | 0 | 10,920 |
| Trns-f General Fund | 0 | 0 | 110,000 | 0 |
| Trns-f Risk Mgmt | 835 | 0 | 6,433 | 0 |
| 00871 - General Services Fund | | | | |
| Internal Svc Fund Rev | 0 | 0 | 0 | 274,122 |
| Total Internal Service | 60,336,539 | 52,521,891 | 50,661,756 | 53,123,922 |
| RDA | | | | |
| 00573 - CDC-CRA Bond Construction Fd | | | | |
| Use of Reserves - FDS Use Only | 0 | 4,058,704 | 0 | 0 |
| 00591 - CDC-CRA General Project Fd | | | | |
| Tax Increment-Pass Thru | 0 | -1,357,283 | 0 | -1,371,158 |
| Tax Increment-CRA | 11,144,067 | 9,021,569 | 10,740,707 | 8,847,769 |
| Tax Increment-20% SetAside | -2,228,294 | 0 | -2,148,346 | 0 |
| Tax Increment-Pass Thru | -1,114,430 | 0 | -1,030,988 | 0 |
| Investment Earnings-Pool | 306,840 | 300,000 | 87,341 | 90,000 |
| PM R&L-RDV | 1,200 | 1,200 | 1,200 | 1,200 |
| Contrib fr NonGovt Src | 85,600 | 40,000 | 31,330 | 20,000 |
| Misc Plan Check & Review | 15,377 | 13,000 | 11,807 | 10,000 |
| Subvsn Map-Devlpmt Fees | 5,996 | 0 | 0 | 0 |
| Other Misc. Revenue | 4,752 | 0 | 28 | 0 |
| Use of Reserves - FDS Use Only | 0 | 760,285 | 0 | 0 |
| 00594 - CDC-CRA L&M Income Housing Fd | | | | |
| Tax Increment-20% Set Aside | 2,228,294 | 2,233,936 | 2,148,346 | 2,211,942 |
| Investment Earnings-Pool | 67,924 | 81,460 | 47,232 | 54,978 |
| Int Earn-Wasach Group | -140,000 | 0 | 0 | 0 |

**CITY OF OCEANSIDE
REVENUE SOURCES BY TYPE
OTHER FUNDS**

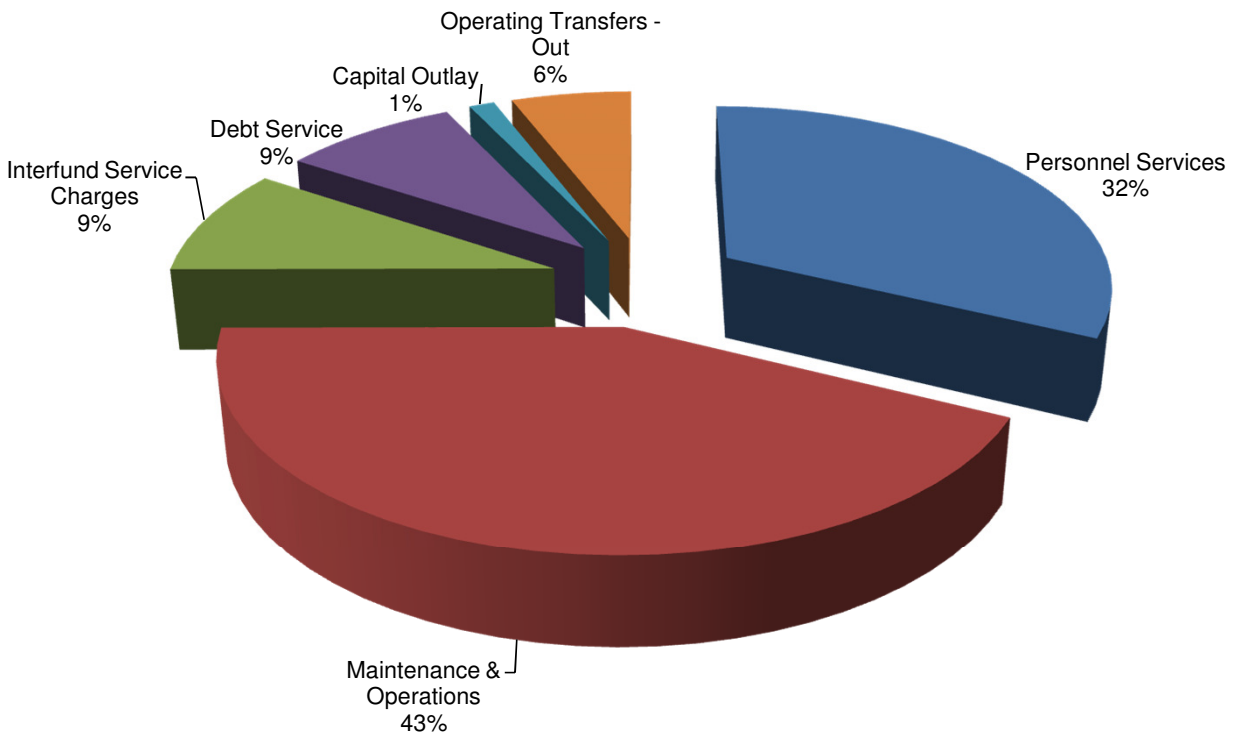
| | <u>Actuals FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Actuals FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|----------------------------|-----------------------------|------------------------------------|-----------------------------|------------------------------------|
| Trns-f CDC-CRA Debt Svc Fd | 0 | 288,900 | 288,900 | 0 |
| Total RDA | 10,377,326 | 15,441,771 | 10,177,557 | 9,864,731 |
| Grand Total | 249,637,785 | 269,767,282 | 247,768,398 | 290,130,031 |



**CITY OF OCEANSIDE
Expenditure Summary by Category
FY 2011-2012 Budget**

| <u>Description</u> | <u>Adopted Budget FY 09-10</u> | <u>Adopted Budget FY 10-11</u> | <u>Adopted Budget FY 11-12</u> |
|---------------------------|------------------------------------|------------------------------------|------------------------------------|
| Personnel Services | 140,331,572 | 109,537,473 | 107,810,958 |
| Maintenance & Operations | 103,888,043 | 135,769,477 | 143,220,199 |
| Interfund Service Charges | 41,202,810 | 27,211,366 | 31,398,853 |
| Debt Service | 35,037,612 | 27,922,789 | 28,742,623 |
| Capital Outlay | 37,269,594 | 41,462,643 | 4,164,599 |
| Operating Transfers - Out | 19,509,685 | 30,973,485 | 19,682,935 |
| Totals | 377,239,316 | 372,877,233 | 335,020,167 |

Adopted Budget FY 11-12



CITY OF OCEANSIDE
FY 11-12 Expenditure Sources by Fund - All Funds

| | <u>Actuals</u> <u>FY 09-10</u> | <u>Adopted Budget</u> <u>FY 10-11</u> | <u>Actuals</u> <u>FY 10-11</u> | <u>Adopted Budget</u> <u>FY 11-12</u> |
|--------------------------------|-----------------------------------|--|-----------------------------------|--|
| General | | | | |
| General Fd | 131,527,528 | 113,274,957 | 110,333,847 | 112,475,422 |
| Total General | 131,527,528 | 113,274,957 | 110,333,847 | 112,475,422 |
| Special Revenue | | | | |
| Investment Clearing Fd | 27,970 | 449,300 | 421,232 | 464,600 |
| Asset Seizure Fd | 0 | 770,000 | 237,645 | 450,000 |
| Library Fd | 367,616 | 292,533 | 303,300 | 293,800 |
| TransNet Fd | 6,318,494 | 9,328,561 | 5,953,803 | 410,314 |
| Gas Tax Fd | 3,447,358 | 3,805,520 | 3,333,757 | 5,991,853 |
| TDA-Transp Devlpmt Act Fd | 24,083 | 0 | 0 | 0 |
| Pavement Repair Fd [SLTPPR] | 43,477 | 245,000 | 28,846 | 0 |
| Supplt Law Enforcmt Fd | 123,545 | 284,355 | 183,845 | 221,679 |
| Oside LightingDistrict 2-91 Fd | 1,629,879 | 1,176,836 | 1,050,615 | 1,152,020 |
| LLEBG/JAG Grant Fd | 213,548 | 213,306 | 207,571 | 199,279 |
| CDBG Fd | 1,822,673 | 1,960,623 | 1,295,225 | 3,509,170 |
| Sunset Hills MD Fd | 26,978 | 29,353 | 16,789 | 28,895 |
| Mission Meadows MD Fd | 59,534 | 50,831 | 38,030 | 44,316 |
| Sunburst Homes MD Fd | 5,309 | 15,954 | 5,164 | 15,774 |
| Douglas Park MD Fd | 141,302 | 177,187 | 130,932 | 187,532 |
| Rancho Hermosa MD Fd | 34,655 | 39,441 | 29,355 | 38,733 |
| Santa Fe Mesa MD Fd | 336,954 | 353,952 | 306,585 | 351,177 |
| Del Oro Hills MD Fd | 533,725 | 583,615 | 517,326 | 579,625 |
| Mar Lado MD Fd | 91,407 | 86,631 | 68,885 | 88,459 |
| Guajome Ridge MD Fd | 37,211 | 60,610 | 37,997 | 60,619 |
| Peacock Hills MD Fd | 15,320 | 41,754 | 27,288 | 23,193 |
| Vista Del Rio MD Fd | 4,157 | 20,709 | 3,804 | 20,611 |
| Traffic Services Fd | 836,991 | 864,989 | 660,120 | 445,372 |
| State and Local Grant Fd | 956,739 | 443,169 | 292,137 | 1,050,172 |
| Federal/State PassThru SR Fd | 553,013 | 128,000 | 418,838 | 314,962 |
| Federal Grant Special Rev Fd | 926,949 | 1,467,300 | 1,879,316 | 1,466,075 |
| Other/Private Grants - SR Fd | 25,672 | 68,000 | 29,902 | 31,700 |
| HOME Grant Fund | 5,238,119 | 909,119 | 68,773 | 3,116,131 |
| Inclusionary In Lieu Fund | 3,884,731 | 287,402 | 326,058 | 310,584 |
| CDC Housing Rehab Loan Prog Fd | 241,974 | 549,465 | 277,048 | 1,360,348 |
| CDC Hsng Section 8 Fd | 14,791,232 | 15,640,233 | 14,954,415 | 15,868,303 |
| CDC Adm/Program Development Fd | 463,651 | 479,874 | 340,463 | 244,681 |
| CDC Housing Mortgage Rev Bd Fd | 308,680 | 341,300 | 239,557 | 252,832 |
| Hsng MobileHome Rent Cntrl Fd | 218,172 | 258,562 | 167,259 | 266,463 |
| CDC Hsng CallHome Prog Fd | 13,024 | 0 | 14,958 | 1,219,786 |
| Total Special Revenue | 43,764,145 | 41,423,484 | 33,866,837 | 40,079,058 |
| Debt Service | | | | |
| Ocean Ranch Corp Ctr-CFD Fd | 1,585,439 | 1,619,832 | 34,068 | 1,647,282 |
| Pacific Coast Business Pk-CFD | 576,849 | 576,849 | 570,923 | 576,849 |
| General Debt Service Fd | 2,917,655 | 5,455,464 | 5,452,552 | 5,574,354 |

| | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Actuals</u> | <u>Adopted Budget</u> |
|--------------------------------|-------------------|-----------------------|-------------------|-----------------------|
| | <u>FY 09-10</u> | <u>FY 10-11</u> | <u>FY 10-11</u> | <u>FY 11-12</u> |
| Trendwest - CFD Fd | 332,730 | 49,949 | 169,777 | 0 |
| Morro Hills Debt Service Fd | 35,674 | 730,000 | 729,996 | 0 |
| Morro Hills CFD Fd | 3,825,257 | 2,462,627 | 68,126 | 2,360,706 |
| CDC-CRA Debt Service Fd | 7,990,364 | 5,089,550 | 5,895,322 | 4,771,427 |
| 98 Cop Police/Library DS Fd | 788,988 | 798,275 | 605,891 | 808,555 |
| OBA-93/03COP Refunding SerA Fd | 2,169,353 | 2,173,103 | 2,173,092 | 2,175,852 |
| Oceanside Lighting Dist-DS Fd | 253,434 | 250,099 | 250,099 | 250,826 |
| Total Debt Service | 20,475,741 | 19,205,748 | 15,949,847 | 18,165,851 |

Capital Projects

| | | | | |
|--------------------------------|------------------|-------------------|------------------|----------------|
| General Capital Projects Fd | 909,928 | 1,018,344 | 1,256,803 | 0 |
| Public Facility Fees Fd | 2,277,129 | 1,844,854 | 1,490,685 | 57,136 |
| Non-Redev Downtown Capital Fd | 0 | 0 | 507,069 | 0 |
| Traffic Signal DIF Fd | 427,933 | 1,374,214 | 849,586 | 0 |
| SLRR Major Water Course Fd | 1,758,802 | 2,917,374 | 2,468,628 | 334,702 |
| SLRR-DD-1/Zone-1A Fd | 158,424 | 0 | 3,581 | 0 |
| SLRR-DD-1/Zone-1B Fd | 1,604 | 55,000 | 15,759 | 0 |
| SLRR-DD-1/Zone-1C Fd | 1,119 | 30,000 | 2,622 | 0 |
| SLRR-DD-1/Zone-1D Fd | 36,255 | 555,000 | 47,328 | 0 |
| SLRR-DD-1/Zone Pilgram Crk Fd | 11,680 | 40,000 | 3,471 | 0 |
| LACrk Mjr Wtr Course Dist 2 Fd | 2,650,793 | 1,622,154 | -80,746 | 0 |
| Loma Alta Crk DD-2/Zone-2B Fd | 47,559 | 523,000 | 54,771 | 0 |
| BVCrk Mjr Wtr Course Dist 3 Fd | 0 | 40,000 | 3,471 | 0 |
| Buena Vista Creek DD-3 Fd | 19,675 | 485,000 | 68,099 | 0 |
| TMI Triangle DD-4 Fd | 6,095 | 196,436 | 5,404 | 0 |
| Center City DD-5 Fd | 0 | 40,000 | 43,471 | 0 |
| Major Thoroughfare Fees Fd | 316,041 | 602,176 | 364,642 | 207,693 |
| GF Community Facilities CIP Fd | 283,412 | 1,352,010 | 1,425,063 | 80,000 |
| Municipal GolfCourse Improv Fd | 23,411 | 70,000 | 54,336 | 0 |
| Park Fees Fd | 336,891 | 361,523 | 180,718 | 139,103 |
| Total Capital Projects | 9,266,752 | 13,127,085 | 8,764,761 | 818,634 |

Enterprise

| | | | | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Water Operating Fd | 48,882,182 | 44,698,264 | 40,729,205 | 44,705,986 |
| Water F/A Replacement Fd | 1,152,600 | 4,984,512 | 1,727,440 | 151,134 |
| Water Connection Fees Fd | 423,458 | 2,831,083 | 752,800 | 0 |
| Water Debt Service Fd | 300,750 | 2,353,557 | 2,362,404 | 1,812,153 |
| Sewer Operating Fd | 34,026,592 | 27,107,290 | 25,920,404 | 21,246,360 |
| Sewer F/A Replacement Fd | 725,663 | 1,197,942 | 547,367 | 146,133 |
| Sewer Expansion/Improvement Fd | 277,687 | 0 | 0 | 0 |
| Sewer Debt Service Fd | 1,738,927 | 5,738,137 | 5,953,457 | 5,641,755 |
| Solid Waste Disposal Fd | 19,941,172 | 21,622,644 | 19,984,704 | 23,711,716 |
| Airport Fd | 241,944 | 105,058 | 105,050 | 100,860 |
| Airport Debt Service Fund | 0 | 0 | 635,878 | 129,811 |
| Harbor Fd | 6,730,111 | 10,084,896 | 7,076,293 | 5,871,523 |
| Total Enterprise | 114,441,088 | 120,723,383 | 105,795,002 | 103,517,431 |

Internal Service

| | | | | |
|---------------------|------------|------------|------------|------------|
| Risk Management Fd | 7,896,780 | 3,354,222 | 2,371,537 | 3,480,979 |
| Employee BenefitsFd | 30,636,591 | 30,204,597 | 29,388,462 | 29,985,043 |

| | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Actuals</u> | <u>Adopted Budget</u> |
|-------------------------------|--------------------|-----------------------|--------------------|-----------------------|
| | <u>FY 09-10</u> | <u>FY 10-11</u> | <u>FY 10-11</u> | <u>FY 11-12</u> |
| Workers Compensation Fd | 3,176,516 | 2,485,529 | 2,134,933 | 3,013,124 |
| Fleet Management Fd | 6,082,312 | 7,439,632 | 6,617,894 | 7,568,513 |
| Information Services Fd | 5,433,219 | 4,807,650 | 4,563,599 | 5,257,428 |
| City Building Services Fd | 6,193,255 | 3,777,525 | 3,499,832 | 3,446,383 |
| Radio Communications Svcs Fd | 792,829 | 0 | 0 | 0 |
| General Services Fund | 0 | 0 | 0 | 278,555 |
| Total Internal Service | 60,211,502 | 52,069,155 | 48,576,257 | 53,030,025 |
| RDA | | | | |
| CDC-CRA Bond Construction Fd | 0 | 4,058,704 | 0 | 0 |
| CDC-CRA General Project Fd | 11,816,755 | 8,778,771 | 7,235,420 | 6,719,317 |
| CDC-CRA L&M Income Housing Fd | 1,432,504 | 215,945 | 222,556 | 214,429 |
| Total RDA | 13,249,259 | 13,053,420 | 7,457,976 | 6,933,746 |
| Grand Total | 392,936,014 | 372,877,232 | 330,744,527 | 335,020,167 |

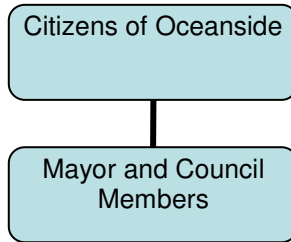
CITY OF OCEANSIDE
FY 11-12 Expenditure Sources by Department - All Funds

| | <u>Actuals</u> <u>FY 09-10</u> | <u>Adopted Budget</u> <u>FY 10-11</u> | <u>Actuals</u> <u>FY 10-11</u> | <u>Adopted Budget</u> <u>FY 11-12</u> |
|--------------------------------------|-----------------------------------|--|-----------------------------------|--|
| General Government | | | | |
| City Council | 821,718 | 890,314 | 856,987 | 891,586 |
| City Clerk | 1,533,520 | 1,059,024 | 1,005,904 | 1,073,842 |
| City Treasurer | 23,225,284 | 19,973,895 | 16,684,212 | 18,939,952 |
| City Manager | 17,285,787 | 11,365,147 | 9,719,595 | 12,710,705 |
| City Attorney | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |
| Non Departmental | 13,251,939 | 5,208,564 | 5,416,675 | 5,265,589 |
| Financial Services | 4,954,510 | 4,405,163 | 4,522,517 | 4,361,867 |
| Human Resources | 31,524,163 | 31,015,700 | 30,272,839 | 30,679,877 |
| Total General Government | 94,230,639 | 75,439,861 | 69,906,300 | 75,459,278 |
| Public Safety | | | | |
| Police | 56,518,679 | 48,841,185 | 47,018,771 | 50,662,464 |
| Fire | 27,080,006 | 23,101,544 | 23,378,406 | 23,716,276 |
| Total Public Safety | 83,598,685 | 71,942,729 | 70,397,177 | 74,378,740 |
| Public Works | | | | |
| Public Works | 25,991,955 | 26,261,711 | 22,608,438 | 23,946,307 |
| Total Public Works | 25,991,955 | 26,261,711 | 22,608,438 | 23,946,307 |
| Community Development | | | | |
| Development Services | 24,235,367 | 30,778,507 | 21,527,996 | 11,156,467 |
| Total Community Development | 24,235,367 | 30,778,507 | 21,527,996 | 11,156,467 |
| Community/Cultural Svcs | | | | |
| Economic and Community Develop | 16,895,552 | 16,690,874 | 11,110,355 | 10,345,144 |
| Library | 5,954,490 | 5,062,196 | 5,152,468 | 4,686,541 |
| Neighborhood Services | 34,510,466 | 25,977,971 | 23,783,959 | 31,530,259 |
| Total Community/Cultural Svcs | 57,360,508 | 47,731,041 | 40,046,781 | 46,561,944 |
| Enterprise Funds | | | | |
| Solid Waste Disposal | 19,941,076 | 21,622,644 | 19,984,527 | 23,711,716 |
| Water Utilities | 50,758,991 | 54,867,416 | 46,034,859 | 46,669,273 |
| Sewer | 36,768,870 | 34,043,369 | 32,421,229 | 27,034,248 |
| Airport | 241,944 | 105,058 | 740,928 | 230,671 |
| Harbor & Beaches | -192,021 | 10,084,896 | 7,076,293 | 5,871,523 |
| Total Enterprise Funds | 107,518,860 | 120,723,383 | 106,257,834 | 103,517,431 |
| Grand Total | 392,936,014 | 372,877,232 | 330,744,527 | 335,020,167 |

GENERAL GOVERNMENT



Organizational Chart by Function






Mission Statement

The City Council's mission is to represent the citizens of Oceanside, make policy decisions, exercise fiscal responsibility and authority, serve the best interests of all citizens and ensure that Oceanside is a desirable place to live, work, do business and to visit.





Service Description

The City Council is the legislative body of the City, serves as its corporate board of directors, and is responsible for establishing City policy. The Mayor and Council members are elected at-large for staggered four-year terms. The City Council works closely with the City Manager to ensure that policy is effectively implemented.

Major Accomplishments

-  Improved the quality of life for Oceanside residents
-  Enhanced public safety
-  Encouraged economic development and vitality

Future Objectives

-  Ensure quality of life for the Citizens of Oceanside
-  Sustain fiscal stability by approving a balanced budget
-  Ensure that the best possible services are provided given the City's financial capacity
-  Encourage economic development

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Council**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-----------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 821,718 | 890,314 | 856,987 | 891,586 |
| Total Funding Sources | | 821,718 | 890,314 | 856,987 | 891,586 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 272,526 | 272,683 | 294,834 | 283,413 |
| 5115 | Elected Officials | 90,683 | 107,924 | 105,779 | 106,436 |
| 5205 | Fringe Benefit Burden | 122,690 | 177,855 | 151,333 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 3,121 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 176,648 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 4,752 | 3,149 |
| 5230 | Auto Allowance | 19,415 | 21,600 | 21,330 | 21,600 |
| Total Personnel Services | | 505,313 | 580,062 | 578,028 | 594,367 |
| 5345 | Travel & Conference | 6,385 | 24,000 | 8,248 | 24,000 |
| 5355 | Materials & Supplies | 4,978 | 12,200 | 3,612 | 12,200 |
| 5370 | Postage | 184 | 1,300 | 143 | 1,300 |
| 5375 | Dues,Books&Subs | 714 | 485 | 966 | 485 |
| 5385 | Telephone | 7,024 | 11,125 | 8,991 | 11,125 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 62 | 0 |
| 5415 | Internal Service Charges | 297,120 | 261,142 | 0 | 0 |
| Total Maintenance & Operations | | 316,405 | 310,252 | 22,579 | 49,110 |
| 5600 | Internal Service Charges | 0 | 0 | 256,380 | 248,109 |
| Total Interfund Services Charges | | 0 | 0 | 256,380 | 248,109 |

| DEPARTMENT SUMMARY BY CATEGORY | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Funding Sources | | 821,718 | 890,314 | 856,987 | 891,586 |
| Personnel Services | | 505,313 | 580,062 | 578,028 | 594,367 |
| Maintenance & Operations | | 316,405 | 310,252 | 22,579 | 49,110 |
| Interfund Services Charges | | 0 | 0 | 256,380 | 248,109 |
| Total Expenditures | | 821,718 | 890,314 | 856,987 | 891,586 |

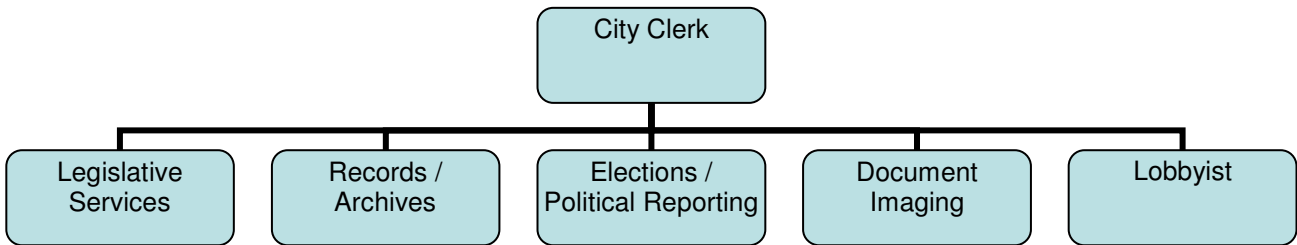
CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Council

Actuals 09-10 Adopted Budget Actuals 10-11 Adopted Budget
 10-11 11-12

| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
|--------------------------------------|------------------------|----------------|----------------|----------------|----------------|
| <i>Total Funding Sources</i> | | 821,718 | 890,314 | 856,987 | 891,586 |
| 110100101 | Mayor Wood | 178,349 | 188,053 | 173,655 | 184,449 |
| 110101101 | Council Member-Feller | 171,704 | 177,360 | 167,408 | 173,183 |
| 110102101 | Council Member-Sanchez | 163,883 | 165,685 | 163,676 | 172,363 |
| 110103101 | Council Member-Chavez | 126,543 | 0 | 0 | |
| 110104101 | Council Member-Kern | 181,239 | 188,308 | 175,459 | 185,167 |
| 110105101 | Council Member-Lowery | 0 | 170,908 | 81,548 | 0 |
| 110106101 | Council Member-Felien | 0 | 0 | 95,240 | 176,424 |
| <i>Total Expenditures</i> | | 821,718 | 890,314 | 856,987 | 891,586 |



Organizational Chart by Function



Mission Statement

Accurately record and preserve the decisions of our municipal legislature; Manage the city's valuable records to ensure preservation and accessibility; Identify and protect vital, historic, and permanent records of the City; Administer elections in accordance with statutory requirements; Serve as the City's source for informational, historical, legislative, and election services.

Service Description

The purpose is to fulfill the duties and responsibilities entrusted to the elected City Clerk through the voters and citizens of Oceanside, which include serving as the City Clerk, Legislative Administrator, Records Administrator, Elections Official and Filing Officer.

Responsibilities of the Department include:




- The care and custody of all official records and documents of the City for the protection and preservation of the City's history (such as ordinances, resolutions, minutes, contracts, deeds, agreements)
- The complete and accurate production of the record of the legislative bodies (including City Council, Harbor District Board, Community Development Commission, Manufactured Homes Fair Practices Commission) proceedings and actions, and documentation of those meetings
- Processing publication and mailing of legal and public notices
- Processing of the City's incoming and outgoing mail
- Membership and applications tracking and database management for voluntary service on City advisory boards, committees and commissions, creation of vacancy reports, and publication of vacancy announcements on the City website and newspaper
- Administration of the Citywide central Records Management program

- Management of the Citywide records retention schedules
- Managing the Citywide document imaging program
- Administration of all municipal and special elections
- Receiving legal service, processing claims and other legal documents
- Receiving, processing, coordination and response to Public Records Act requests and correspondence
- Maintenance of the City Code
- Administration of regulations relating to the Political Reform Act/Fair Political Practices Commission, including collecting and maintaining all Political Reform Act Conflict of Interest forms and campaign expenditure forms
- Providing a wide variety of research and information services to the public and all City staff





Major Accomplishments

- Conducted the Special Municipal Election on June 6, 2010, and the November 2, 2010 General Municipal Election for two Council seats, providing candidates and citizens with the latest in legislation and regulations related to running a campaign for public office.
- Coordinated availability of election information and financial reports for both elections for public access
- Provided membership services for the City's 25 commissions, boards and committees
- Administered the California Political Reform Act of 1974, serving as the local filing officer for the required conflict of interest filings for approximately 250 designated employees and advisory group members and for the political campaign finance reporting for all locally-active political action committees
- Managed the City-wide Records Retention Schedule and provisions of the City Records Management Program/Ordinance



-  Expanded the electronic Document Imaging to include documents from additional City departments. The system includes the City's legislative history, current financial information and provides access to many vital records in electronic format. At this time, all City departments have access to the online system allowing rapid access for research and to respond to citizen requests
-  Managed the City's Lobbying Ordinance, tracking lobbyists and their reporting requirements
-  Coordinated with Information Technologies to provide streaming video on City's website of Council meetings

Future Objectives

-  Perform the duties as required of the filing officer for Campaign Statements and Statements of Economic interests
-  Continue the expansion of the Document Imaging Program to provide electronic versions of documents for faster and more universal access to records
-  Continue with the implementation and training for the City's Records Retention Schedules for all departments to assist with document control and management of the City's vital records
-  Continue to implement the provisions of the Records Management Ordinance and provide training to City staff

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Clerk**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 1,533,520 | 1,059,024 | 1,005,904 | 1,073,842 |
| Total Funding Sources | | 1,533,520 | 1,059,024 | 1,005,904 | 1,073,842 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 505,573 | 403,395 | 402,631 | 413,652 |
| 5110 | Temporary/Part Time Employees | 16,968 | 15,318 | 11,771 | 15,318 |
| 5115 | Elected Officials | 0 | 119,392 | 125,674 | 122,969 |
| 5120 | Overtime | 16 | 0 | 37 | 0 |
| 5205 | Fringe Benefit Burden | 166,790 | 190,455 | 169,766 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 3,168 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 186,857 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 6,180 | 5,554 |
| 5230 | Auto Allowance | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Personnel Services | | 692,347 | 731,560 | 719,059 | 750,518 |
| 5305 | Professional Services | 96,480 | 51,266 | 30,939 | 0 |
| 5310 | Temp. Agencies/Individuals | 483,669 | 0 | 918 | 0 |
| 5320 | Repair and Maintenance | 27,465 | 32,582 | 26,949 | 32,582 |
| 5335 | Rents & Leases - Equip, Bldgs | 546 | 1,267 | 209 | 1,267 |
| 5345 | Travel & Conference | 61 | 7,200 | 978 | 7,200 |
| 5350 | Training - Registrtn Fees | 80 | 300 | 755 | 300 |
| 5355 | Materials & Supplies | 20,779 | 32,670 | 29,509 | 32,670 |
| 5360 | Advertising | 2,556 | 3,300 | 1,642 | 3,300 |
| 5370 | Postage | 1,181 | 3,000 | 1,392 | 3,000 |
| 5375 | Dues,Books&Subs | 2,586 | 2,695 | 3,601 | 2,695 |
| 5385 | Telephone | 1,217 | 700 | 957 | 700 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 2,684 | 0 |
| 5415 |bH/fbU`GYfj]W`7\UF[Yg | 204,55& | %02,48(| \$ | \$ |
| Total Maintenance & Operations | | 841,173 | 327,464 | 100,533 | 83,714 |
| 5600 | Internal Service Charges | 0 | 0 | 186,312 | 239,610 |
| Total Interfund Services Charges | | 0 | 0 | 186,312 | 239,610 |

| DEPARTMENT SUMMARY BY CATEGORY | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total Funding Sources | 1,533,520 | 1,059,024 | 1,005,904 | 1,073,842 |
| Personnel Services | 692,347 | 731,560 | 719,059 | 750,518 |
| Maintenance & Operations | 841,173 | 327,464 | 100,533 | 83,714 |
| Interfund Services Charges | 0 | 0 | 186,312 | 239,610 |
| Total Expenditures | 1,533,520 | 1,059,024 | 1,005,904 | 1,073,842 |

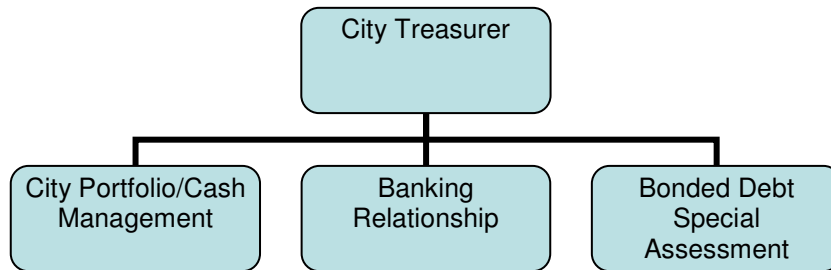
**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Clerk**

| | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--|----------------------|---------------------------------|----------------------|---------------------------------|
|--|----------------------|---------------------------------|----------------------|---------------------------------|

| DEPARTMENT SUMMARY BY PROGRAM | | | | |
|--------------------------------------|----------------------|------------------|------------------|------------------|
| Total Funding Sources | | 1,533,520 | 1,059,024 | 1,005,904 |
| 120120101 | Records Management | 227,641 | 226,418 | 219,796 |
| 120121101 | Lobbyist | 9,821 | 0 | 0 |
| 120122101 | Legislative Services | 606,414 | 613,982 | 604,362 |
| 120123101 | Elections | 641,283 | 139,411 | 112,622 |
| 120124101 | Doc Imaging | 48,360 | 79,213 | 69,125 |
| Total Expenditures | | 1,533,520 | 1,059,024 | 1,005,904 |



Organizational Chart by Function



Mission Statement

The mission of the City Treasurer's office is to manage cash and monitor revenues and expenditures to provide available funds for expenditures while keeping idle funds fully invested, to manage and trade the investment portfolio in order to earn the highest rate of return while protecting principal, and manage bonded debt and special assessment districts of the City.

Service Description

The City Treasurer's office is responsible for daily cash management of the City including the investment of the City's fixed income portfolio; manages the City's banking relationship, serving as the liaison between the City's bank and the departments utilizing banking services; and administers the City's bonded debt and special assessment district programs.

Major Accomplishments

Year-End (June 30, 2011) Portfolio Statistics

| | |
|-----------------------------------|-----------------------|
| Par Value | \$191,855,000 |
| Book Value | \$191,844,476 |
| Market Value | \$192,227,769 |
| Average Yield to Maturity | 1.405% |
| Weighted average Days to Maturity | 959 days (2.63 years) |
| Year-to-Date Earnings | \$2,875,018 |

Future Objectives

- Update procedure manuals for Treasury functions
- Improve investment of bond reserves to aid in reducing bond interest costs

CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Treasurer

| | | <u>Actuals 09-10</u> | <u>Adopted Budget</u> <u>10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget</u> <u>11-12</u> |
|---|--------------------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 322,013 | 318,847 | 313,133 | 309,501 |
| 00102 | Investment Clearing Fd | 27,970 | 449,300 | 421,232 | 464,600 |
| 00402 | Ocean Ranch Corp Ctr-CFD Fd | 1,585,439 | 1,619,832 | 34,068 | 1,647,282 |
| 00403 | Pacific Coast Business Pk-CFD | 576,849 | 576,849 | 570,923 | 576,849 |
| 00420 | General Debt Service Fd | 2,917,655 | 5,455,464 | 5,452,552 | 5,574,354 |
| 00450 | Trendwest - CFD Fd | 332,730 | 49,949 | 169,777 | 0 |
| 00452 | Morro Hills Debt Service Fd | 35,674 | 730,000 | 729,996 | 0 |
| 00455 | Morro Hills CFD Fd | 3,825,257 | 2,462,627 | 68,126 | 2,360,706 |
| 00489 | CDC-CRA Debt Service Fd | 7,990,364 | 5,089,550 | 5,895,322 | 4,771,427 |
| 00851 | City Building Services Fd | 2,399,560 | 0 | 0 | 0 |
| 00917 | 98 Cop Police/Library DS Fd | 788,988 | 798,275 | 605,891 | 808,555 |
| 00961 | OBA-93/03COP Refunding SerA Fd | 2,169,353 | 2,173,103 | 2,173,092 | 2,175,852 |
| 00963 | Oceanside Lighting Dist-DS Fd | 253,434 | 250,099 | 250,099 | 250,826 |
| Total Funding Sources | | 23,225,284 | 19,973,895 | 16,684,212 | 18,939,952 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 165,220 | 163,835 | 175,892 | 163,481 |
| 5115 | Elected Officials | 21,237 | 20,571 | 13,995 | 21,195 |
| 5205 | Fringe Benefit Burden | 75,277 | 75,692 | 65,780 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 1,026 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 1,118 | 67,390 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 2,902 | 2,193 |
| Total Personnel Services | | 261,733 | 260,098 | 259,688 | 255,285 |
| 5305 | Professional Services | 146,968 | 49,776 | 41,114 | 49,476 |
| 5345 | Travel & Conference | 1,283 | 2,500 | 669 | 2,500 |
| 5355 | Materials & Supplies | 4,433 | 2,500 | 1,341 | 1,500 |
| 5360 | Advertising | 0 | 0 | 721 | 1,000 |
| 5370 | Postage | 626 | 500 | 369 | 500 |
| 5375 | Dues,Books&Subs | 495 | 200 | 195 | 200 |
| 5385 | Telephone | 247 | 250 | 210 | 250 |
| 5405 | Banking/Transaction Fees | -43,014 | 449,300 | 419,511 | 464,600 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 4,030 | 0 |
| 5415 | Internal Service Charges | 96,453 | 125,698 | 0 | 0 |
| 5421 | Principal | 8,461,713 | 7,591,985 | 400,000 | 0 |
| 5422 | Interest | 11,574,555 | 10,413,038 | 202,588 | 0 |
| 5423 | Depr Allow-E&M | 2,399,560 | 0 | 0 | 0 |
| 5425 | Fiscal Agent/Other Fees | 84,148 | 59,150 | 52,242 | 54,300 |
| Total Maintenance & Operations | | 22,727,467 | 18,694,897 | 1,122,990 | 574,326 |
| 5600 | Internal Service Charges | 0 | 0 | 115,212 | 106,591 |
| Total Interfund Services Charges | | 0 | 0 | 115,212 | 106,591 |
| 5651 | Principal | 0 | 0 | 6,471,985 | 8,041,608 |
| 5652 | Interest | 0 | 0 | 7,695,441 | 9,962,142 |
| Total Debt Service | | 0 | 0 | 14,167,426 | 18,003,750 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Treasurer**

| | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5703 Infrastructure > \$100K | 200,409 | 0 | 0 | 0 |
| Total Capital Outlay | 200,409 | 0 | 0 | 0 |
| 6900 Transfers Out | 35,674 | 1,018,900 | 1,018,896 | 0 |
| Total Transfers - Out | 35,674 | 1,018,900 | 1,018,896 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

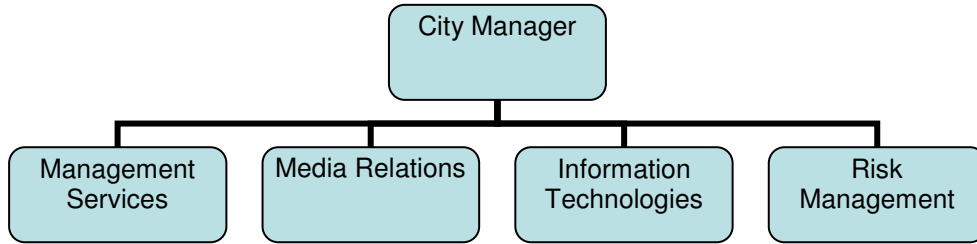
| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 23,225,284 | 19,973,895 | 16,684,212 | 18,939,952 |
| Personnel Services | 261,733 | 260,098 | 259,688 | 255,285 |
| Maintenance & Operations | 22,727,467 | 18,694,897 | 1,122,990 | 574,326 |
| Interfund Services Charges | 0 | 0 | 115,212 | 106,591 |
| Debt Service | 0 | 0 | 14,167,426 | 18,003,750 |
| Capital Outlay | 200,409 | 0 | 0 | 0 |
| Transfers - Out | 35,674 | 1,018,900 | 1,018,896 | 0 |
| Total Expenditures | 23,225,284 | 19,973,895 | 16,684,212 | 18,939,952 |

DEPARTMENT SUMMARY BY PROGRAM

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 23,225,284 | 19,973,895 | 16,684,212 | 18,939,952 |
| 1452 MorroHills Debt Svc | 35,674 | 730,000 | 729,996 | 0 |
| 1961 OBA-93COP Ref SerA | 491,551 | 0 | 0 | 0 |
| 140000101 City Treasurer | 322,013 | 318,847 | 317,408 | 309,501 |
| 140192420 2005 Refunding COP | 0 | 2,424,463 | 2,421,657 | 2,423,206 |
| 170170961 93COP Refunding SerA | 1,677,801 | 2,173,103 | 2,173,092 | 2,175,852 |
| 170171917 98COP Police/Library DS | 788,988 | 798,275 | 605,891 | 808,555 |
| 170182420 Pension Obligation Bds | 2,917,655 | 3,031,001 | 3,030,895 | 3,151,148 |
| 170189455 CFD-Morro Hills (02) | 1,224,274 | 698,430 | 38,881 | 667,308 |
| 170190455 CFD-Morro Hills (ImpArea#1) | 1,061,953 | 735,891 | 25,865 | 705,291 |
| 170191455 CFD-Morro Hills (04)CFD | 1,539,030 | 1,028,306 | 3,380 | 988,107 |
| 170193450 CFD - Trendwest DS | 332,730 | 49,949 | 162,625 | 0 |
| 170194402 CFD-Ocean Ranch 2002A | 844,739 | 848,357 | 23,390 | 863,064 |
| 170195402 CFD-Ocean Ranch 2004A | 740,700 | 771,475 | 10,678 | 784,218 |
| 170196403 CFD-Pacific Coast Business.Pk | 576,849 | 576,849 | 570,923 | 576,849 |
| 200010102 Allocation of Interest | 27,970 | 449,300 | 424,109 | 464,600 |
| 325303489 RDV-CRA Debt Service | 7,990,364 | 5,089,550 | 5,895,322 | 4,771,427 |
| 605604851 City Building Debt Service | 2,399,560 | 0 | 0 | 0 |
| 605611963 Oceanside Lighting Dist-DS | 253,434 | 250,099 | 250,099 | 250,826 |
| Total Expenditures | 23,225,284 | 19,973,895 | 16,684,212 | 18,939,952 |



Organizational Chart by Function



Mission Statement





Provide support and policy recommendations to the City Council; provide leadership, support and coordination for the various City departments; oversee financial planning and budget preparation; manage media relations; oversee governmental affairs/advocacy; oversee Information Technologies; represent City interests in local and regional issues; oversee Risk Management, including safety training, workers' compensation and property and liability claims administration.

Service Description





The City Manager's office provides leadership and oversight for the administration of all City services and activities, as well as ensures that City Council policies are implemented throughout the organization. The City Manager's office oversees the work of all City departments and directs the financial and information technology planning, budget preparation, performance measurements, long-term capital financing, public information, employee safety training and workers' compensation, and property and liability claims administration, as well as, other duties and responsibilities as may be assigned by the City Council.

The City Manager's Office ensures that the needs and concerns of the community and the City organization are properly addressed to maintain Oceanside's quality of life.

Major Accomplishments

-  Facilitated improved quality of life for Oceanside residents
-  Enhanced public safety
-  Encouraged economic development and vitality
-  Implemented fiscal reforms and budget reductions during the unprecedented statewide financial crisis

Future Objectives

-  Ensure quality of life for the Citizens of Oceanside
-  Sustain fiscal stability by creating a balanced budget
-  Ensure that the best possible services are provided given the City's financial capacity
-  Encourage economic development

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Manager**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 779,272 | 717,746 | 649,526 | 680,619 |
| 00814 | Risk Management Fd | 7,896,780 | 3,354,222 | 2,371,536 | 3,480,979 |
| 00818 | Workers Compensation Fd | 3,176,516 | 2,485,529 | 2,134,933 | 3,013,124 |
| 00841 | Information Services Fd | 5,433,219 | 4,807,650 | 4,563,599 | 5,257,428 |
| 00871 | General Services Fund | 0 | 0 | 0 | 278,555 |
| Total Funding Sources | | 17,285,787 | 11,365,147 | 9,719,595 | 12,710,705 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 2,387,267 | 2,134,789 | 2,129,880 | 2,335,133 |
| 5107 | Comp Abs Adj | -50,704 | 0 | 0 | 0 |
| 5110 | Temporary/Part Time Employees | 35,015 | 0 | 467 | 0 |
| 5120 | Overtime | 15,553 | 15,000 | 20,045 | 0 |
| 5205 | Fringe Benefit Burden | 823,580 | 725,210 | 685,780 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 17,691 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 780,556 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 24,624 | 30,548 |
| 5220 | Materials, Supplies & Ser | 2,543,349 | 2,000,000 | -872 | 0 |
| 5230 | Auto Allowance | 5,785 | 4,776 | 4,776 | 4,776 |
| Total Personnel Services | | 5,759,845 | 4,879,775 | 2,864,699 | 3,168,704 |
| 5305 | Professional Services | 273,694 | 164,500 | 126,349 | 137,480 |
| 5310 | Temp. Agencies/Individuals | 20,615 | 40,000 | 20,818 | 35,000 |
| 5315 | Utilities | 19,362 | 2,500 | 15,219 | 2,500 |
| 5320 | Repair and Maintenance | 893,709 | 1,024,284 | 955,219 | 1,021,998 |
| 5325 | Infrastructure < \$100K | 0 | 0 | 0 | 265,994 |
| 5330 | Machinery & Equipment < \$10K | 521,032 | 501,000 | 513,603 | 500,837 |
| 5335 | Rents & Leases - Equip, Bldgs | 554,279 | 403,741 | 401,892 | 389,298 |
| 5340 | Ins other than Employee Beneft | 1,516,799 | 1,579,837 | 1,233,118 | 1,378,226 |
| 5345 | Travel & Conference | 19,962 | 38,750 | 8,968 | 26,750 |
| 5350 | Training - Registrtn Fees | 1,810 | 2,800 | 0 | 2,300 |
| 5355 | Materials & Supplies | 238,550 | 229,377 | 162,270 | 216,304 |
| 5370 | Postage | 23,688 | 9,900 | 3,537 | 6,000 |
| 5375 | Dues,Books&Subs | 4,181 | 5,300 | 3,975 | 5,148 |
| 5380 | Uniform | 7,189 | 0 | 6,319 | 0 |
| 5385 | Telephone | 554,193 | 619,884 | 532,000 | 619,884 |
| 5390 | Taxes, Licenses & Permits | 503 | 0 | 0 | 0 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 17,704 | 0 |
| 5415 | Internal Service Charges | 642,143 | 360,499 | 0 | 0 |
| 5430 | Other M&O | 124,646 | 0 | 0 | 0 |
| 5450 | Contingencies | 1,738 | 50,000 | 16,718 | 50,000 |
| 5465 | Self-Insured Claims paid | 5,694,997 | 663,000 | 297,342 | 1,000,000 |
| 5470 | Claims Management | 208,071 | 790,000 | 449,502 | 790,000 |
| 5483 | Insurance | 0 | 0 | 1,654,107 | 2,545,000 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Manager**

| | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|----------------------|---------------------------------|----------------------|---------------------------------|
| Total Maintenance & Operations | 11,321,160 | 6,485,372 | 6,418,662 | 8,992,719 |
| 5600 Internal Service Charges | 0 | 0 | 335,892 | 549,282 |
| Total Interfund Services Charges | 0 | 0 | 335,892 | 549,282 |
| 6900 Transfers Out | 138,773 | 0 | 100,341 | 0 |
| Total Transfers - Out | 138,773 | 0 | 100,341 | 0 |
| 6010 Depreciation Expense | 66,009 | 0 | 0 | 0 |
| Total N/A | 66,009 | 0 | 0 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|
| Total Funding Sources | 17,285,787 | 11,365,147 | 9,719,595 | 12,710,705 |
| Personnel Services | 5,759,845 | 4,879,775 | 2,864,699 | 3,168,704 |
| Maintenance & Operations | 11,321,160 | 6,485,372 | 6,418,662 | 8,992,719 |
| Interfund Services Charges | 0 | 0 | 335,892 | 549,282 |
| Transfers - Out | 138,773 | 0 | 100,341 | 0 |
| N/A | 66,009 | 0 | 0 | 0 |
| Total Expenditures | 17,285,787 | 11,365,147 | 9,719,595 | 12,710,705 |

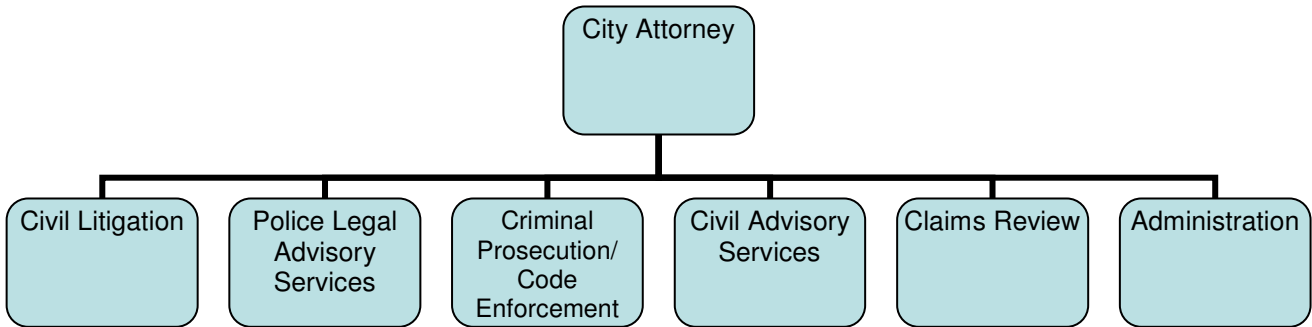
**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Manager**

**Actuals 09-10 Adopted Budget
10-11 Actuals 10-11 Adopted Budget
11-12**

| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
|--------------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|
| <i>Total Funding Sources</i> | | 17,285,787 | 11,365,147 | 9,719,595 | 12,710,705 |
| 1814 | Risk Management | 79,486 | 0 | 100,341 | 0 |
| 1818 | Workers Comp | 33,370 | 0 | 0 | 0 |
| 1841 | Information Services | 25,918 | 0 | 0 | 0 |
| 150010101 | Management Svcs | 702,522 | 641,264 | 631,447 | 626,619 |
| 150150101 | City Manager-Contingency | 10,925 | 50,000 | 16,718 | 50,000 |
| 150151101 | Media Relations | 65,825 | 26,482 | 1,361 | 4,000 |
| 151010814 | Risk Management Admin. | 1,336,636 | 3,354,222 | 2,273,065 | 3,480,979 |
| 152010818 | Workers Compensation Admin. | 46,419 | 2,485,529 | 2,134,933 | 3,013,124 |
| 155010841 | Information Systems | 2,101,560 | 1,679,106 | 1,634,302 | 1,799,400 |
| 155155841 | Audio Visual | 111,591 | 115,165 | 111,722 | 120,363 |
| 155157841 | Communications | 456,020 | 534,636 | 498,712 | 589,460 |
| 155158841 | City Wide Copiers/Printers | 572,741 | 358,868 | 391,640 | 358,868 |
| 155159841 | Building Controls | 59,434 | 50,000 | 48,040 | 50,000 |
| 155160841 | Financial Software | 156,564 | 182,784 | 168,753 | 182,784 |
| 155162841 | Network Infrastructure | 483,377 | 476,000 | 444,378 | 741,994 |
| 155163841 | Off Site Data Storage | 1,395 | 0 | 0 | 0 |
| 155164841 | Public Safety System | 778,422 | 637,226 | 604,550 | 581,845 |
| 155165841 | SCADA | 132,433 | 127,993 | 131,622 | 135,643 |
| 155166841 | Telephone Sys Instal Prj | 7,204 | 0 | 0 | 0 |
| 155167841 | Utility Billing HTE | 546,559 | 645,872 | 529,882 | 697,071 |
| 230010814 | Risk Management Administration | 3,532,131 | 0 | -1,870 | 0 |
| 230200814 | Risk Mgmt Arroyo/Comanche | 2,948,527 | 0 | 0 | 0 |
| 250256818 | Workers Comp Adm | 3,096,727 | 0 | 0 | 0 |
| 270271871 | Centralized Call Center | 0 | 0 | 0 | 278,555 |
| <i>Total Expenditures</i> | | 17,285,787 | 11,365,147 | 9,719,595 | 12,710,705 |



Organizational Chart by Function



Mission Statement

The City Attorney's office serves as general legal counsel to the Mayor and City Council, Harbor District, and Community Development Commission. It is also legal advisor to the City Manager, Department Heads, and City staff. The office represents the City and staff in litigation matters, prosecutes City Code violations, and drafts/approves all City contracts, ordinances, and resolutions.

Service Description

The City Attorney's office provides a full range of legal services to the City Council, City Manager, Department Directors, and City advisory groups. These services include legal advice and counseling as to the legality of proposed actions as well as the defense of civil actions filed against the City and/or its employees acting in the scope of employment. Where necessary, the department files civil actions to protect the rights of the City. The City Attorney's office also prepares and/or reviews City Council reports, legal opinions, ordinances, resolutions, contracts, agreements and leases. The department prosecutes City Code violations and serves as the legal counsel to the Harbor District and Community Development Commission.

Major Accomplishments

- Proactively advised the City Council, City Commissions and departments in ways to achieve their goals and objectives in compliance with applicable laws and in a manner that reduces the risk of litigation.
- Aggressively defended the City in civil litigation cases, including jury verdicts in an employment discrimination case as well as a personal injury case; a favorable judgment in a CEQA case involving the proposed 950,000 square foot

- Pavilion retail project; a summary judgment in favor of the City in a high exposure police shooting case; and judgments for the City in multiple code enforcement actions.
- Conducted thorough and expedient analysis of tort claims filed with Risk Management to resolve valid claims without resorting to litigation.
- Continued to reduce outside counsel expenses by staffing the City Attorney's office with experienced civil litigators and aggressively pursuing insurance coverage on civil cases.

Future Objectives

- Provide training to City staff and City boards and commissions on significant developments in municipal law, including the Brown Act, the Public Records Act and other applicable areas of the law.
- Continue to emphasize the defense of civil litigation cases in-house within the existing budget.
- Continue to provide timely and thorough review of all legal documents, including City ordinances, resolutions, contracts and other agreements.
- Update standardized contracts, permits and City documents to conform to evolving legal developments.
- Evaluate alternative competitive bidding procedures as allowed by statute and case law.
- Continue to evaluate opportunities to file actions on behalf of the City as a plaintiff to recover damages where appropriate.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
City Attorney**

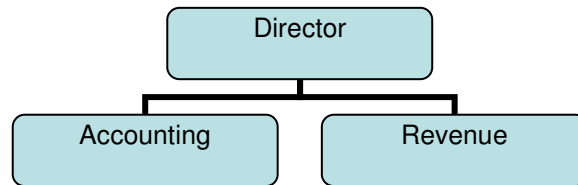
| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |
| Total Funding Sources | | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 1,046,089 | 982,681 | 932,950 | 988,678 |
| 5120 | Overtime | 1,517 | 0 | 116 | 0 |
| 5205 | Fringe Benefit Burden | 362,420 | 319,878 | 285,902 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 6,239 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 322,897 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 11,520 | 13,280 |
| 5230 | Auto Allowance | 5,585 | 5,604 | 5,584 | 5,604 |
| Total Personnel Services | | 1,415,611 | 1,308,163 | 1,236,072 | 1,336,698 |
| 5305 | Professional Services | 111 | 5,000 | 4,074 | 5,000 |
| 5320 | Repair and Maintenance | 206 | 1,500 | 0 | 1,500 |
| 5330 | Machinery & Equipment < \$10K | 13 | 0 | 0 | 0 |
| 5345 | Travel & Conference | 1,294 | 7,500 | 1,731 | 7,500 |
| 5350 | Training - Registrtn Fees | 632 | 500 | 258 | 500 |
| 5355 | Materials & Supplies | 7,327 | 6,700 | 5,382 | 6,700 |
| 5370 | Postage | 2,131 | 2,100 | 1,221 | 2,100 |
| 5375 | Dues,Books&Subs | 37,906 | 34,060 | 31,515 | 34,060 |
| 5385 | Telephone | 1,160 | 400 | 1,318 | 400 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 1,400 | 0 |
| 5415 |bHYfbU`GYfj JW 7\Uf[Yg | 167,328 | 156,131 | 0 | 0 |
| Total Maintenance & Operations | | 218,107 | 213,891 | 46,900 | 57,760 |
| 5600 | Internal Service Charges | 0 | 0 | 144,600 | 141,402 |
| Total Interfund Services Charges | | 0 | 0 | 144,600 | 141,402 |

| DEPARTMENT SUMMARY BY CATEGORY | | | | | |
|---------------------------------------|--|------------------|------------------|------------------|------------------|
| Total Funding Sources | | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |
| Personnel Services | | 1,415,611 | 1,308,163 | 1,236,072 | 1,336,698 |
| Maintenance & Operations | | 218,107 | 213,891 | 46,900 | 57,760 |
| Interfund Services Charges | | 0 | 0 | 144,600 | 141,402 |
| Total Expenditures | | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |

| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Total Funding Sources | | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |
| 160000101 | City Attny-Admin | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |
| Total Expenditures | | 1,633,718 | 1,522,054 | 1,427,572 | 1,535,860 |



Organizational Chart by Function



Mission Statement

The Financial Services Department provides financial, budgetary, and revenue collection support to stakeholders. Our policies, plans and reporting systems help operating departments achieve their objectives and ensure the City's long-term fiscal health.

Service Description

The Financial Services Department provides financial and budgetary support to the entire organization.

Major Accomplishments

- 🔧 Prepared, presented and posted a budget and a general fund budget reduction plan
- 🔧 Established several department standard operating procedures
- 🔧 Updated the Citywide fee schedule
- 🔧 Implemented online business license renewals
- 🔧 Implemented online Transient Occupancy Tax payments
- 🔧 Implemented administration of the Oceanside Tourism Marketing District program (OTMD)
- 🔧 Completed upgrade of Accounts Receivable module
- 🔧 Implemented new central cashiering system
- 🔧 Implemented Franchise Tax Board business tax sharing program
- 🔧 Implemented fixed asset and job costing modules in Oracle
- 🔧 Revised the fixed asset Administrative Directive
- 🔧 Trained departments on understanding and utilizing financial reports
- 🔧 Updated the five-year financial forecast
- 🔧 Integrated Operating and Capital modules in TeamBudget

Future Objectives

- 🔧 Create a revenue handbook
- 🔧 Centralize accounts receivable reporting and collection process
- 🔧 Implement central cashiering system online payment capability
- 🔧 Outsource printing and mailing of utility bills
- 🔧 Upgrade parking administration software
- 🔧 Continue to update the five-year financial forecast

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Financial Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|---------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 4,954,510 | 4,405,163 | 4,522,267 | 4,361,867 |
| 00102 | Investment Clearing Fd | 0 | 0 | 250 | 0 |
| Total Funding Sources | | 4,954,510 | 4,405,163 | 4,522,517 | 4,361,867 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 2,174,303 | 2,164,505 | 2,057,816 | 1,762,705 |
| 5110 | Temporary/Part Time Employees | 41,460 | 0 | 72,817 | 0 |
| 5120 | Overtime | 6,743 | 15,000 | 4,688 | 8,000 |
| 5205 | Fringe Benefit Burden | 819,945 | 843,183 | 772,645 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 9,509 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 711,148 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 26,232 | 23,679 |
| 5230 | Auto Allowance | 2,400 | 4,800 | 2,400 | 2,400 |
| 5251 | Banking/Trnsactn Fees | 0 | 0 | 250 | 0 |
| Total Personnel Services | | 3,044,850 | 3,027,488 | 2,936,847 | 2,517,441 |
| 5305 | Professional Services | 248,864 | 407,800 | 224,130 | 894,825 |
| 5310 | Temp. Agencies/Individuals | 22,913 | 0 | 211,199 | 0 |
| 5320 | Repair and Maintenance | 23,521 | 19,100 | 37,536 | 76,950 |
| 5330 | Machinery & Equipment < \$10K | 0 | 0 | 140 | 2,500 |
| 5335 | Rents & Leases - Equip, Bldgs | 7,902 | 6,500 | 7,256 | 6,500 |
| 5340 | Ins other than Employee Benefit | 0 | 0 | 2,950 | 0 |
| 5345 | Travel & Conference | 401 | 11,600 | 217 | 7,000 |
| 5350 | Training - Registrtn Fees | 1,206 | 10,100 | 120 | 2,000 |
| 5355 | Materials & Supplies | 157,685 | 153,730 | 154,718 | 73,900 |
| 5360 | Advertising | 2,869 | 4,400 | 874 | 3,900 |
| 5370 | Postage | 95,070 | 91,060 | 89,527 | 32,300 |
| 5375 | Dues,Books&Subs | 2,758 | 8,820 | 1,932 | 5,975 |
| 5385 | Telephone | 657 | 600 | 502 | 0 |
| 5390 | Taxes, Licenses & Permits | 414 | 0 | 0 | 0 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 35 | 0 |
| 5415 | Internal Service Charges | 921,170 | 663,965 | 0 | 0 |
| 5450 | Contingencies | 0 | 0 | 0 | 15,000 |
| Total Maintenance & Operations | | 1,485,429 | 1,377,675 | 731,135 | 1,120,850 |
| 5600 | Internal Service Charges | 0 | 0 | 637,752 | 612,923 |
| Total Interfund Services Charges | | 0 | 0 | 637,752 | 612,923 |
| 5704 | Machinery & Equipment | 424,230 | 0 | 216,782 | 80,653 |
| 5706 | Furniture, Fixtures, Software | 0 | 0 | 0 | 30,000 |
| Total Capital Outlay | | 424,230 | 0 | 216,782 | 110,653 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Financial Services**

| | | | | |
|--|----------------------|---------------------------------|----------------------|---------------------------------|
| | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--|----------------------|---------------------------------|----------------------|---------------------------------|

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|------------------|------------------|------------------|------------------|
| Total Funding Sources | 4,954,510 | 4,405,163 | 4,522,517 | 4,361,867 |
| Personnel Services | 3,044,850 | 3,027,488 | 2,936,847 | 2,517,441 |
| Maintenance & Operations | 1,485,429 | 1,377,675 | 731,135 | 1,120,850 |
| Interfund Services Charges | 0 | 0 | 637,752 | 612,923 |
| Capital Outlay | 424,230 | 0 | 216,782 | 110,653 |
| Total Expenditures | 4,954,510 | 4,405,163 | 4,522,517 | 4,361,867 |

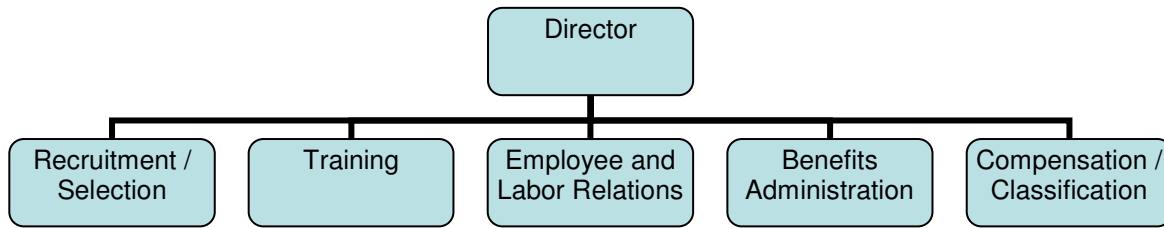
DEPARTMENT SUMMARY BY PROGRAM

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Total Funding Sources | 4,954,510 | 4,405,163 | 4,522,517 | 4,361,867 |
| 198170 FSD-Allocation of Interest 102 | 0 | 0 | 250 | 0 |
| 200010101 FSD-Admin | 590,804 | 311,490 | 487,996 | 347,362 |
| 210010101 Revenue & Business Activities | 2,452,375 | 0 | 822 | 0 |
| 210201101 Ambulance Billing | 107,240 | 0 | 0 | 0 |
| 211010101 Revenue | 1,074 | 1,159,154 | 971,888 | 948,015 |
| 212010101 Business Activities | 21,012 | 1,617,240 | 1,583,068 | 1,791,882 |
| 220000101 Accounting | 1,782,005 | 1,317,279 | 1,478,493 | 1,274,608 |
| Total Expenditures | 4,954,510 | 4,405,163 | 4,522,517 | 4,361,867 |



HUMAN RESOURCES

Organizational Chart by Function



Mission Statement

The mission of the Human Resources Department is to develop and retain a diverse, high-quality workforce to serve the City of Oceanside.

Service Description

The Human Resources Department provides staff support for all City departments in the areas of recruitment and selection, equal employment opportunity, employee and labor relations, classification and compensation administration, benefit programs, and training.

Major Accomplishments

RECRUITMENTS:

- During 2010, successfully completed 57 recruitments resulting in 17 new hires; 43 temporary/extra help employees.
- Added 199 new volunteers, currently have 788 volunteers registered with the City.
- Conducted 6 reclassification studies.
- Conducted 4 classification and compensation studies resulting in new classification specifications.

TRAINING:

- Conducted 48 training sessions for nearly 1,000 employees in various areas such as computer training; lead worker training; personal development; supervisor development; grant writing; legal updates; and other mandatory training.

EQUAL EMPLOYMENT OPPORTUNITY:

- Conducted Sexual Harassment prevention training for 221 employees.

BENEFITS:

- Added new and enhanced benefit programs for employees including Worktierra Website for use by employees during open enrollment.
- Conducted retirement seminars for CalPERS and Medicare.
- Processed 145 Leave of Absence requests.

- Streamlined the billing and payment process for employee benefits through the use of EBS (Employee Benefit Specialists).
- Conducted Leave of Absence training for Managers and Supervisors.

MISCELLANEOUS ITEMS:

- Successfully completed the second Citizen's Academy for local residents.

Future Objectives

- Create a volunteer application online to provide an opportunity for volunteers to apply online in lieu of completing a hard copy application. The ease of applying online may increase the number of volunteers.
- Provide employee access to online benefits with the ability to view, add, or change beneficiaries online.
- Establish a Human Resources Satellite Office at the City Operations Center to allow managers, supervisors and employees to confer with a representative from the HR Department.
- Create an Information Guide for new employees to help incumbents who have not previously worked for a municipality.
- Evaluate the feasibility of NeoGov Online Applicant Tracking System which automates the entire hiring and performance evaluation process, including position requisition approval, automatic minimum qualification screening, test statistics and analysis, and EEO reporting.
- Automate the Personnel Action Form
- Evaluate the employee benefits programs for potential cost reductions.
- Make the application status available online to all candidates once recruitment is closed.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Human Resources**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 887,572 | 811,103 | 884,377 | 694,834 |
| 00817 | Employee BenefitsFd | 30,636,591 | 30,204,597 | 29,388,462 | 29,985,043 |
| Total Funding Sources | | 31,524,163 | 31,015,700 | 30,272,839 | 30,679,877 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 815,023 | 822,742 | 760,070 | 719,991 |
| 5107 | Comp Abs Adj | -6,432 | 0 | 0 | 0 |
| 5110 | Temporary/Part Time Employees | 12,027 | 0 | 18,046 | 15,000 |
| 5120 | Overtime | 84 | 1,000 | 64 | 2,000 |
| 5205 | Fringe Benefit Burden | 297,897 | 289,642 | 243,790 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 4,479 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 250,932 |
| 5210 | Maintenance & Repair | 937,800 | 930,948 | 442,792 | 0 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 9,660 | 9,525 |
| 5215 | Retirement | 19,040,028 | 18,998,918 | 7,709,958 | 30,860 |
| 5220 | Materials, Supplies & Ser | 9,476,090 | 9,284,321 | 4,388,031 | 0 |
| 5225 | Comptr Supp | 194,096 | 195,575 | 87,542 | 0 |
| 5230 | Auto Allowance | 2,010 | 3,000 | 1,500 | 3,000 |
| Total Personnel Services | | 30,768,623 | 30,526,146 | 13,661,452 | 1,035,787 |
| 5305 | Professional Services | 45,966 | 45,750 | 183,302 | 45,750 |
| 5310 | Temp. Agencies/Individuals | 0 | 0 | 6,758 | 0 |
| 5320 | Repair and Maintenance | 1,408 | 2,650 | 399 | 2,650 |
| 5330 | Machinery & Equipment < \$10K | 90 | 0 | 0 | 0 |
| 5335 | Rents & Leases - Equip, Bldgs | 0 | 700 | 20 | 700 |
| 5345 | Travel & Conference | 815 | 200 | 459 | 1,000 |
| 5350 | Training - Registrtn Fees | 49,034 | 32,600 | 6,841 | 33,000 |
| 5355 | Materials & Supplies | 45,037 | 42,035 | 40,040 | 42,035 |
| 5360 | Advertising | 2,182 | 3,007 | 4,932 | 5,000 |
| 5370 | Postage | 3,209 | 7,725 | 2,128 | 10,000 |
| 5375 | Dues,Books&Subs | 4,178 | 2,090 | 4,007 | 2,090 |
| 5385 | Telephone | 2,408 | 2,400 | 1,232 | 2,400 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 8,401 | 0 |
| 5415 | Internal Service Charges | 497,152 | 125,333 | 0 | 0 |
| 5481 | Fire - PERS | 0 | 0 | 557,858 | 930,948 |
| 5482 | Retirement Premiums | 0 | 0 | 9,645,134 | 18,128,058 |
| 5483 | Insurance | 0 | 0 | 5,674,014 | 10,124,321 |
| 5484 | Employee Tuition Reimbursement | 0 | 0 | 135,122 | 195,575 |
| Total Maintenance & Operations | | 651,479 | 264,490 | 16,270,647 | 29,523,527 |
| 5600 | Internal Service Charges | 0 | 0 | 115,680 | 120,563 |
| Total Interfund Services Charges | | 0 | 0 | 115,680 | 120,563 |
| 6900 | Transfers Out | 103,462 | 225,064 | 225,060 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Human Resources**

| | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| Total Transfers - Out | 103,462 | 225,064 | 225,060 | 0 |
| 6010 Depreciation Expense | 599 | 0 | 0 | 0 |
| Total N/A | 599 | 0 | 0 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 31,524,163 | 31,015,700 | 30,272,839 | 30,679,877 |
| Personnel Services | 30,768,623 | 30,526,146 | 13,661,452 | 1,035,787 |
| Maintenance & Operations | 651,479 | 264,490 | 16,270,647 | 29,523,527 |
| Interfund Services Charges | 0 | 0 | 115,680 | 120,563 |
| Transfers - Out | 103,462 | 225,064 | 225,060 | 0 |
| N/A | 599 | 0 | 0 | 0 |
| Total Expenditures | 31,524,163 | 31,015,700 | 30,272,839 | 30,679,877 |

DEPARTMENT SUMMARY BY PROGRAM

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 31,524,163 | 31,015,700 | 30,272,839 | 30,679,877 |
| 1817 Employee Health Services | 103,462 | 0 | 0 | 0 |
| 250253817 Employee Benefits Adm | 30,533,129 | 30,204,597 | 29,388,462 | 29,985,043 |
| 260010101 Personnel Administration | 887,572 | 811,103 | 884,377 | 694,834 |
| Total Expenditures | 31,524,163 | 31,015,700 | 30,272,839 | 30,679,877 |



NON-DEPARTMENTAL

For accounting and budgeting purposes only. Non-Departmental serves as a cost center to house charges and appropriations that are not assigned or chargeable to a specific department or function. It is categorized as a General Government support function.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Non Departmental**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 13,251,939 | 5,208,564 | 5,416,675 | 5,265,589 |
| Total Funding Sources | | 13,251,939 | 5,208,564 | 5,416,675 | 5,265,589 |
| EXPENDITURES | | | | | |
| 5305 | Professional Services | 17,097 | 4,100 | 4,061 | 4,100 |
| 5355 | Materials & Supplies | 8,959 | 8,000 | 1,364 | 8,000 |
| 5375 | Dues, Books & Subs | 112,149 | 115,767 | 114,293 | 116,000 |
| 5390 | Taxes, Licenses & Permits | 0 | 0 | 30,029 | 0 |
| 5395 | Contrib-Community Svc/Non Prof | 1,678,624 | 1,439,670 | 1,421,162 | 1,027,217 |
| 5405 | Banking/Transaction Fees | 658,170 | 715,066 | 768,594 | 725,000 |
| 5430 | Other M&O | 2,725,900 | 0 | 0 | 0 |
| Total Maintenance & Operations | | 5,200,898 | 2,282,603 | 2,339,503 | 1,880,317 |
| 5600 | Internal Service Charges | 0 | 0 | 0 | 3,095,272 |
| Total Interfund Services Charges | | 0 | 0 | 0 | 3,095,272 |
| 5703 | Infrastructure > \$100K | 96,399 | 0 | 0 | 0 |
| Total Capital Outlay | | 96,399 | 0 | 0 | 0 |
| 6900 | Transfers Out | 7,954,642 | 2,925,961 | 3,035,960 | 290,000 |
| Total Transfers - Out | | 7,954,642 | 2,925,961 | 3,035,960 | 290,000 |
| 6020 | Bank Recon Items | 0 | 0 | 41,212 | 0 |
| Total N/A | | 0 | 0 | 41,212 | 0 |

| DEPARTMENT SUMMARY BY CATEGORY | | | | | |
|---------------------------------------|--|-------------------|------------------|------------------|------------------|
| Total Funding Sources | | 13,251,939 | 5,208,564 | 5,416,675 | 5,265,589 |
| Maintenance & Operations | | 5,200,898 | 2,282,603 | 2,339,503 | 1,880,317 |
| Interfund Services Charges | | 0 | 0 | 0 | 3,095,272 |
| Capital Outlay | | 96,399 | 0 | 0 | 0 |
| Transfers - Out | | 7,954,642 | 2,925,961 | 3,035,960 | 290,000 |
| N/A | | 0 | 0 | 41,212 | 0 |
| Total Expenditures | | 13,251,939 | 5,208,564 | 5,416,675 | 5,265,589 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Non Departmental**

Actuals 09-10 Adopted Budget Actuals 10-11 Adopted Budget

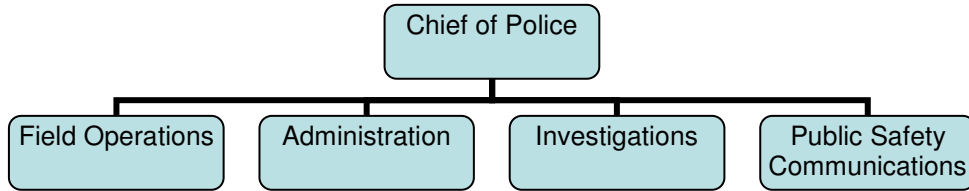
| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
|--------------------------------------|--------------------------------|-------------------|------------------|------------------|------------------|
| Total Funding Sources | | 13,251,939 | 5,208,564 | 5,416,675 | 5,265,589 |
| 1101 | General Fund | 7,954,642 | 0 | 151,212 | 0 |
| 170174101 | NonDepartmental Expense | 3,415,706 | 3,641,027 | 3,724,583 | 4,110,272 |
| 170176101 | Chamber of Commerce | 108,000 | 54,000 | 54,000 | 0 |
| 170177101 | City Memberships & Fees | 97,464 | 119,867 | 118,354 | 120,100 |
| 170178101 | Cable TV Contract | 781,954 | 597,000 | 578,492 | 207,000 |
| 170180101 | Humane Society Contract | 788,670 | 788,670 | 788,670 | 820,217 |
| 170181101 | City Wide Employee Recognition | 8,959 | 8,000 | 1,364 | 8,000 |
| 912507500101 | Mission Vista Settlement | 96,545 | 0 | 0 | 0 |
| Total Expenditures | | 13,251,939 | 5,208,564 | 5,416,675 | 5,265,589 |

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PUBLIC SAFETY



Organizational Chart by Function



Mission Statement

The Oceanside Police Department's purpose is to work with the community to build trust and provide quality service that actively prevents crime, reduces the fear of crime, and promotes safety.




Service Description




The Oceanside Police Department (OPD) ensures the safety and security of all people in the City of Oceanside by providing responsive and professional police service with compassion and concern.

OPD's motto, "Service with Pride," speaks to its focus of quality customer service and efficient service. The Police Department is committed to public safety and to implementing innovative crime prevention techniques to ensure a safe and healthy community. Proven success is evident in the general decline of the City's crime rate and in positive customer satisfaction survey results. The latest FBI index crime reports show a 13.2% decrease in violent crime and a 3.9% decrease in overall crime for calendar year 2010 compared to 2009.




Major Accomplishments

Enhancing Quality of Life for Residents



-  Obtained Federal "Operation Stone Garden" grant in the amount of \$462,188 to conduct enforcement operations and purchased equipment that helped improve border security and reduce border-related crime through increased water and land-based patrols.
-  Obtained a grant for \$261,597 from the Office of Traffic Safety for the purpose of increased DUI enforcement throughout the City. This includes DUI checkpoints, saturations patrols and other proactive measures.
-  Obtained a grant from the California Gang Reduction and Intervention Program for \$369,000. The Police Department and Oceanside Neighborhood Services Department will work with Community Based Organizations to coordinate gang enforcement, prevention and intervention efforts.

-  The Oceanside Police Department and Oceanside Parks and Recreation Department hosted the annual "National Night Out" event at three different locations in 2010. The purpose of this event is to enhance the relationship between the police department and the community through interaction and communication.
-  Implemented a prescription drug drop off program so community members can safely dispose of unwanted prescription drugs at the police department.
-  Obtained a grant to acquire and install a video downlink system for the Mobile Command Vehicle that allows images recorded from the Sheriff's helicopter to be viewed in the command vehicle.









Improving Organizational Efficiency

-  The new Records Management System became operational. The system has improved operational efficiency by reducing the time it takes records staff to process police reports. It has reduced paper supply costs by 60%, as well as, allowing our officers and detectives to obtain information from all participating agencies.
-  Purchased and installed web-based evidence software to improve tracking and storage of evidence at our Police Evidence Facility.
-  The Police Department acquired a state-of-the-art biometric weapon and inventory control system that provides for greater accountability and improved efficiency.




Enhancing Public Safety

-  Oceanside Police Department's Regional Auto Theft Task Force Officer coordinated an undercover auto theft operation titled "Operations Gangbusters" which resulted in the arrest of 45 suspects for sales of stolen vehicles, and various guns and drug charges.
-  Special Enforcement Detectives updated the permanent gang injunctions on two local gangs, and at least 40 arrests have been made for violations since the update.







-  Special Enforcement Detectives conducted undercover prostitution operations with Federal Authorities that resulted in the arrest of 16 suspects.
-  Between 2004 and 2010, overall crime has dropped over 36.1% in the City of Oceanside. Furthermore, in 2010 violent crime has fallen 34% compared to 2005.
-  In 2010, there was a 22% reduction in gang-related violent crime compared with 2009.
-  Working with investigators and crime analysts from several neighboring agencies, Oceanside Detectives arrested a suspect responsible for a “window smash” commercial burglary series that involved over 100 victims across North County.
-  In the summer of 2010 Oceanside Property Detectives arrested a suspect they believe was responsible for approximately 25 auto burglaries. The series ended after the arrest.
-  Crime Analysis Detail identified 21 distinct crime trends, provided key information to officers, which resulted in 26 arrests.
-  Oceanside Detectives conducted an investigation that led to the arrest of two suspects who were responsible for at least 89 identity theft cases. The suspects were successfully prosecuted and sent to state prison.
-  In 2010, Crime Analysis and the Family Protection Unit worked together to track sex offenders. This resulted in the arrest of 20 suspects for sex crime-related offenses and arrest warrants were issued for 6 other sex crime suspects.

Opportunities for Youth

-  The Department has expanded our Police Explorer program to provide more opportunities for teens to work alongside police officers as positive role models. The program has implemented improvements that have enhanced the experience for the youth.
-  Officers donated their time to participate in the annual Shop with a Cop Christmas event for underprivileged youth.
-  Oceanside Police Department's Communication Center implemented a 9-1-1 for kids program. Dispatchers went to local elementary schools and educated them on the proper use of 9-1-1.

Future Objectives

-  Enhance the Police Department's community-oriented policing efforts and continue to develop and implement strategies that address crime, gangs, graffiti, homeless, and traffic issues within our City.
-  Implement new employee performance appraisal system.
-  Automate the department's payroll and scheduling system.
-  Develop and implement a pilot program that will improve crime fighting and problem solving efforts through enhanced communication and coordination of department resources.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Police**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 51,998,071 | 46,315,035 | 45,221,447 | 47,560,302 |
| 00204 | Asset Seizure Fd | 0 | 770,000 | 237,645 | 450,000 |
| 00217 | Supptl Law Enforcmt Fd | 123,545 | 284,355 | 183,845 | 221,679 |
| 00222 | LLEBG/JAG Grant Fd | 213,548 | 213,306 | 207,571 | 199,279 |
| 00260 | Traffic Services Fd | 836,991 | 864,989 | 660,120 | 445,372 |
| 00272 | State and Local Grant Fd | 174,528 | 215,000 | 245,691 | 778,169 |
| 00273 | Federal/State PassThru SR Fd | 327,039 | 113,500 | 233,845 | 111,530 |
| 00274 | Federal Grant Special Rev Fd | 0 | 0 | 3,347 | 876,133 |
| 00276 | Other/Private Grants - SR Fd | 18,426 | 65,000 | 25,260 | 20,000 |
| 00751 | Harbor Fd | 2,033,702 | 0 | 0 | 0 |
| 00861 | Radio Communications Svcs Fd | 792,829 | 0 | 0 | 0 |
| Total Funding Sources | | 56,518,679 | 48,841,185 | 47,018,771 | 50,662,464 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 25,662,103 | 23,905,914 | 24,391,094 | 24,624,377 |
| 5110 | Temporary/Part Time Employees | 176,154 | 204,455 | 194,810 | 170,980 |
| 5120 | Overtime | 1,841,996 | 1,836,827 | 1,776,194 | 2,323,977 |
| 5205 | Fringe Benefit Burden | 13,151,448 | 12,153,922 | 11,525,267 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 1,868,014 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 10,411,445 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 1,863,156 | 1,940,998 |
| Total Personnel Services | | 40,831,701 | 38,101,118 | 39,750,521 | 41,339,791 |
| 5305 | Professional Services | 353,984 | 457,390 | 234,702 | 727,101 |
| 5310 | Temp. Agencies/Individuals | 4,748 | 20,437 | 1,610 | 17,937 |
| 5312 | Seminar/Training Fees | -60 | 0 | 0 | 0 |
| 5315 | Utilities | 0 | 6,077 | 0 | 6,077 |
| 5320 | Repair and Maintenance | 348,492 | 238,140 | 121,202 | 260,973 |
| 5325 | Infrastructure < \$100K | 425 | 15,450 | 19,722 | 0 |
| 5330 | Machinery & Equipment < \$10K | 149,117 | 524,082 | 105,674 | 524,052 |
| 5335 | Rents & Leases - Equip, Bldgs | 18,480 | 12,033 | 2,504 | 12,033 |
| 5345 | Travel & Conference | 94,114 | 176,526 | 56,732 | 177,073 |
| 5350 | Training - Registrtn Fees | 40,909 | 112,464 | 67,266 | 100,464 |
| 5355 | Materials & Supplies | 570,683 | 1,221,448 | 599,240 | 831,922 |
| 5360 | Advertising | 175 | 11,420 | 3,246 | 11,420 |
| 5370 | Postage | 10,986 | 17,459 | 10,957 | 17,459 |
| 5375 | Dues,Books&Subs | 12,570 | 17,700 | 7,814 | 21,700 |
| 5380 | Uniform | 204,379 | 195,486 | 183,750 | 186,549 |
| 5385 | Telephone | 64,805 | 49,506 | 47,624 | 49,506 |
| 5395 | Contrib-Community Svc/Non Prof | 90,590 | 0 | 119,143 | 222,710 |
| 5400 | Motor Oil | 10 | 0 | 0 | 0 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 25,077 | 0 |
| 5415 | Internal Service Charges | 10,893,887 | 6,825,499 | 0 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Police**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5440 | Radio Network Operating Cost | 144,852 | 137,958 | 148,952 | 137,958 |
| 5445 | Booking Fees | 0 | 0 | 9,854 | 0 |
| 5460 | Laboratory Operations | 1,632 | 10,815 | 0 | 10,815 |
| Total Maintenance & Operations | | 13,004,777 | 10,049,890 | 1,765,069 | 3,315,749 |
| 5600 | Internal Service Charges | 0 | 0 | 4,953,852 | 5,189,598 |
| Total Interfund Services Charges | | 0 | 0 | 4,953,852 | 5,189,598 |
| 5704 | Machinery & Equipment | 151,821 | 0 | 23,903 | 460,000 |
| 5705 | Auto Equipment | 0 | 90,000 | 49,119 | 63,854 |
| 5706 | Furniture, Fixtures, Software | 215,004 | 0 | 42,995 | 50,000 |
| Total Capital Outlay | | 366,826 | 90,000 | 116,017 | 573,854 |
| 6900 | Transfers Out | 1,522,546 | 600,177 | 433,312 | 243,472 |
| Total Transfers - Out | | 1,522,546 | 600,177 | 433,312 | 243,472 |
| 6010 | Depreciation Expense | 792,829 | 0 | 0 | 0 |
| Total N/A | | 792,829 | 0 | 0 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 56,518,679 | 48,841,185 | 47,018,771 | 50,662,464 |
| Personnel Services | 40,831,701 | 38,101,118 | 39,750,521 | 41,339,791 |
| Maintenance & Operations | 13,004,777 | 10,049,890 | 1,765,069 | 3,315,749 |
| Interfund Services Charges | 0 | 0 | 4,953,852 | 5,189,598 |
| Capital Outlay | 366,826 | 90,000 | 116,017 | 573,854 |
| Transfers - Out | 1,522,546 | 600,177 | 433,312 | 243,472 |
| N/A | 792,829 | 0 | 0 | 0 |
| Total Expenditures | 56,518,679 | 48,841,185 | 47,018,771 | 50,662,464 |

DEPARTMENT SUMMARY BY PROGRAM

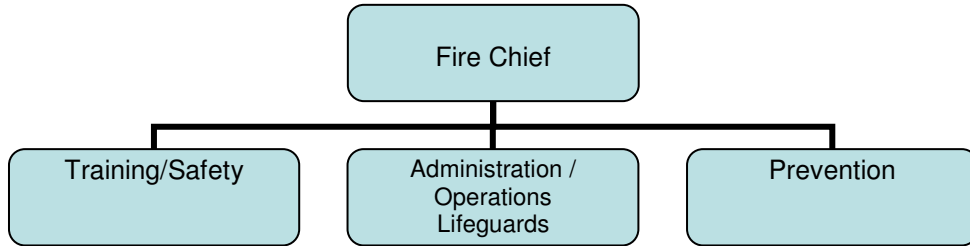
| | | | | |
|------------------------------|--------------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 56,518,679 | 48,841,185 | 47,018,771 | 50,662,464 |
| 1204 | Asset Seizure | 0 | 120,000 | 0 |
| 1260 | Traffic Services | 8,378 | 0 | 0 |
| 364370 | OPD-Field Operations 101 | -60 | 0 | 0 |
| 500010101 | OPD-Admin | 6,733,925 | 6,683,649 | 5,725,102 |
| 500501101 | Field Operations | 30,339,106 | 25,896,187 | 25,866,736 |
| 500501204 | Field Operations | 0 | 350,000 | 213,742 |
| 500502204 | OPD-Admin | 0 | 150,000 | 23,903 |
| 500503101 | Investigations | 10,192,851 | 9,102,494 | 8,621,581 |
| 500503204 | Investigations | 0 | 150,000 | 0 |
| 500504260 | Traffic Services | 828,614 | 864,989 | 660,120 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Police**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 500505861 | 800 MHz Radio | 792,829 | 0 | 0 | 0 |
| 500506101 | Public Safety Communications | 3,198,634 | 2,803,637 | 2,876,876 | 3,030,097 |
| 500509101 | Harbor Police | 1,533,615 | 1,829,068 | 2,131,152 | 1,819,937 |
| 854852751 | Harbor Public Safety | 2,033,702 | 0 | 0 | 0 |
| 917113300273 | OTS DUI al1070 | 187,867 | 110,000 | 92,507 | 0 |
| 917114200273 | OTS-Click It or Ticket 09-10 | 10,607 | 3,500 | 1,815 | 0 |
| 917116000217 | COPS 2010 | 0 | 284,355 | 184,014 | 0 |
| 917118000273 | OTS DUI 2010 | 0 | 0 | 130,548 | 111,530 |
| 917118800273 | OTS-Click It or Ticket 10-11 | 0 | 0 | 6,408 | 0 |
| 917119400272 | CalGRIP 2010/2011 | 0 | 0 | 45,213 | 369,309 |
| 917121100217 | COPS 2011 | 0 | 0 | 0 | 221,679 |
| 917407700273 | OTS DUI AL0917 | 120,581 | 0 | 2,256 | 0 |
| 917438900217 | COPS 2008-217 | 7,069 | 0 | 0 | 0 |
| 917439700217 | COPS BRULTE | 10,526 | 0 | -169 | 0 |
| 917439800217 | COPS 2009 - 217 | 105,950 | 0 | 0 | 0 |
| 917439900273 | OTS Click it or Ticket it | 7,984 | 0 | 312 | 0 |
| 917442500222 | JAG FED Grant - 07 | 26,606 | 0 | 0 | 0 |
| 917442600222 | JAG FED Grant - 09 Block | 48,149 | 0 | 28,030 | 0 |
| 917443000222 | JAG FED Grant - 10 | 0 | 0 | 41 | 56,578 |
| 917443100276 | Private Grants | 6,009 | 30,000 | 13,284 | 0 |
| 917443200276 | Police Canine Funds | 10,525 | 25,000 | 0 | 10,000 |
| 917443300276 | SWAT Funds | 1,892 | 0 | 11,977 | 0 |
| 917443400276 | Community Donations | 0 | 10,000 | 0 | 10,000 |
| 917443900222 | JAG FED Grant - 08 | 35,361 | 37,486 | 7,482 | 0 |
| 917446800272 | OUSD Spec Enforcement Team | 0 | 0 | 0 | 408,860 |
| 917447700272 | CalGRIP | 174,528 | 215,000 | 200,478 | 0 |
| 922119700274 | Operation Stonegarden (OPSG) | 0 | 0 | 0 | 736,793 |
| 922120300274 | SDCRGEC | 0 | 0 | 3,347 | 0 |
| 922120400274 | ICE (Immigration&CodeEnfrmnt) | 0 | 0 | 0 | 12,000 |
| 922120500274 | Innocence Lost Task Force | 0 | 0 | 0 | 33,820 |
| 922120600274 | Regional Computer Forensic Lab | 0 | 0 | 0 | 16,760 |
| 922120700274 | Gang Task Force | 0 | 0 | 0 | 30,000 |
| 922120800274 | Narcotics Task Force | 0 | 0 | 0 | 16,760 |
| 922120900274 | OCDEFT | 0 | 0 | 0 | 30,000 |
| 999114100222 | JAG 09 - Stimulus | 103,432 | 175,820 | 172,018 | 142,701 |
| Total Expenditures | | 56,518,679 | 48,841,185 | 47,018,771 | 50,662,464 |



Organizational Chart by Function



Mission Statement

To serve the community, save life & property, and strive to be the best.

Service Description

The Oceanside Fire Department is a full service Fire Department providing all manner of fire, life safety, emergency medical, disaster coordination, development services, fire prevention, fire & arson investigation, records management, and administrative services to the City, its residents, and visitors.

Major Accomplishments

- Participating in ongoing discussions with neighboring Fire Departments and City Gate consultants to evaluate North Zone regionalization/consolidation and inter-operability opportunities
- Entered into a lease agreement for the procurement of a new engine and a tractor-drawn tiller truck
- Completed an entry level hiring process to fill FF/PM vacancies created by recent retirements
- Completed promotional exams for the positions of Engineer, Captain and Battalion Chief
- Completed the implementation of the Lifeguard Boat Guardian 1 which is now in service
- Passed ordinance for emergency services cost recovery program and a fire prevention fee recovery
- Instituted a revenue sharing program with Palomar College

Future Objectives

- Continue the process of evaluating the feasibility of consolidating programs and processes with other North Zone Fire Departments
- Complete our work with City Gate consultants to identify possible strategies for regionalization and resource sharing
- Allocate current grant funding to establish a command/control and safety training program
- Continue to identify new sources of revenue
- Complete efficiency study to determine alternative ways of doing business

CITY OF OCEANSIDE
FY 11-12 Budget Summary
Fire

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 26,968,877 | 23,101,544 | 23,264,404 | 23,512,844 |
| 00273 | Federal/State PassThru SR Fd | 111,129 | 0 | 114,002 | 203,432 |
| Total Funding Sources | | 27,080,006 | 23,101,544 | 23,378,406 | 23,716,276 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 10,577,941 | 9,850,766 | 9,604,531 | 9,820,535 |
| 5110 | Temporary/Part Time Employees | 557,867 | 554,100 | 582,204 | 568,700 |
| 5120 | Overtime | 3,101,372 | 2,032,777 | 3,364,208 | 1,763,321 |
| 5205 | Fringe Benefit Burden | 5,429,883 | 5,351,962 | 4,489,941 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 770,001 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 4,711,318 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 749,472 | 775,292 |
| 5223 | Spec Deptl Supp | -1,836 | 0 | 0 | 0 |
| 5225 | Compnr Supp | 612 | 12,250 | 0 | 0 |
| Total Personnel Services | | 19,665,838 | 17,801,855 | 18,790,357 | 18,409,167 |
| 5305 | Professional Services | 808,860 | 843,545 | 817,311 | 896,000 |
| 5310 | Temp. Agencies/Individuals | 5,400 | 8,050 | 6,682 | 8,050 |
| 5315 | Utilities | 82,760 | 89,155 | 71,022 | 89,155 |
| 5320 | Repair and Maintenance | 296,755 | 169,635 | 177,823 | 171,635 |
| 5325 | Infrastructure < \$100K | 1,113 | 20,000 | 8,094 | 20,000 |
| 5330 | Machinery & Equipment < \$10K | 92,244 | 78,730 | 59,705 | 111,730 |
| 5335 | Rents & Leases - Equip, Bldgs | 2,132 | 3,650 | 17,133 | 143,650 |
| 5345 | Travel & Conference | 35,221 | 44,350 | 27,527 | 59,760 |
| 5350 | Training - Registrtn Fees | 18,784 | 10,000 | 20,799 | 37,828 |
| 5355 | Materials & Supplies | 633,527 | 406,543 | 348,403 | 553,336 |
| 5360 | Advertising | 528 | 2,750 | 1,183 | 2,750 |
| 5370 | Postage | 1,342 | 1,400 | 2,264 | 1,400 |
| 5375 | Dues,Books&Subs | 143,846 | 180,721 | 158,402 | 180,821 |
| 5380 | Uniform | 89,767 | 117,900 | 84,776 | 130,700 |
| 5385 | Telephone | 21,737 | 22,000 | 25,794 | 22,000 |
| 5390 | Taxes, Licenses & Permits | 0 | 0 | 724 | 0 |
| 5400 | Motor Oil | 526 | 1,150 | 5,425 | 13,150 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 32,987 | 0 |
| 5415 | Internal Service Charges | 5,092,868 | 3,199,028 | 0 | 0 |
| 5435 | Special Events | 2,208 | 3,000 | 0 | 3,000 |
| 5440 | Radio Network Operating Cost | 56,924 | 53,082 | 42,251 | 53,082 |
| 5484 | Employee Tuition Reimbursement | 0 | 0 | 7,377 | 12,250 |
| Total Maintenance & Operations | | 7,386,542 | 5,254,689 | 1,915,681 | 2,510,297 |
| 5600 | Internal Service Charges | 0 | 0 | 2,449,555 | 2,711,364 |
| Total Interfund Services Charges | | 0 | 0 | 2,449,555 | 2,711,364 |
| 5702 | Buildings & Treatment Plants | 0 | 0 | 135,276 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Fire**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|-----------------------------|-----------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5704 | Machinery & Equipment | 0 | 0 | 66,340 | 64,048 |
| 5705 | Auto Equipment | 27,626 | 45,000 | 21,196 | 21,400 |
| Total Capital Outlay | | 27,626 | 45,000 | 222,813 | 85,448 |

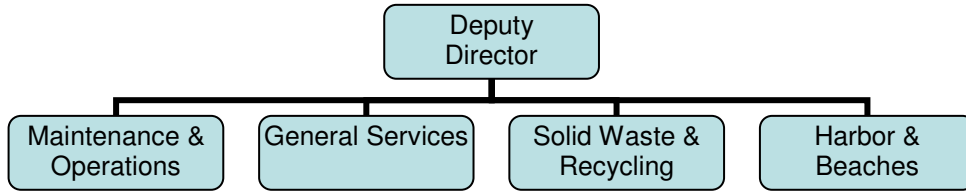
| DEPARTMENT SUMMARY BY CATEGORY | | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | | 27,080,006 | 23,101,544 | 23,378,406 | 23,716,276 |
| Personnel Services | | 19,665,838 | 17,801,855 | 18,790,357 | 18,409,167 |
| Maintenance & Operations | | 7,386,542 | 5,254,689 | 1,915,681 | 2,510,297 |
| Interfund Services Charges | | 0 | 0 | 2,449,555 | 2,711,364 |
| Capital Outlay | | 27,626 | 45,000 | 222,813 | 85,448 |
| Total Expenditures | | 27,080,006 | 23,101,544 | 23,378,406 | 23,716,276 |

| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
|--------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | | 27,080,006 | 23,101,544 | 23,378,406 | 23,716,276 |
| 384530 | OFD-Fire Suppression | -1,836 | 0 | 0 | 0 |
| 550010101 | OFD-Admin | 3,587,177 | 3,643,494 | 3,476,214 | 3,741,465 |
| 550550101 | Fire Academy | 13,276 | 0 | 0 | 0 |
| 550551101 | Fire Prevention | 955,580 | 870,037 | 821,288 | 838,310 |
| 550552101 | Fire Suppression | 19,873,036 | 16,652,372 | 16,856,456 | 17,101,839 |
| 550553101 | Fire Personnel Training | 647,116 | 452,650 | 782,534 | 340,398 |
| 550554101 | Urban Services/Outreach | 65,367 | 0 | 0 | 0 |
| 550555101 | Fire Apparatus & Equipment | 33 | 0 | 0 | 0 |
| 550557101 | Beach Lifeguards | 389,344 | 1,157,238 | 1,180,283 | 1,279,646 |
| 550558101 | Special Lifeguarding | 4,645 | 15,400 | 17,873 | 19,100 |
| 550559101 | JuniorLifeguards | 47,031 | 310,353 | 129,757 | 192,086 |
| 853853101 | Beach Lifeguards | 1,220,388 | 0 | 0 | 0 |
| 853854101 | Special Lifeguarding | 14,965 | 0 | 0 | 0 |
| 853855101 | Junior Lifeguards | 152,757 | 0 | 0 | 0 |
| 917115300273 | OFD-SHSGP 2009 | 27,854 | 0 | 114,002 | 66,332 |
| 917119500273 | OFD-SHSGP 2010 | 0 | 0 | 0 | 137,100 |
| 917458300273 | SHSGP 07 | 1,611 | 0 | 0 | 0 |
| 917458400273 | SHSGP-08 | 81,664 | 0 | 0 | 0 |
| Total Expenditures | | 27,080,006 | 23,101,544 | 23,378,406 | 23,716,276 |

PUBLIC WORKS



Organizational Chart by Function



Mission Statement

In partnership with our community, we are committed to providing the highest level of service to construct, maintain and enhance public facilities, programs and infrastructure in a cost-effective manner.

Service Description

A significant portion of the Public Works Department’s activities focus on continued and routine maintenance and support services. In those programs, our accomplishments and successes are measured by the improved appearance of the City and our ability to provide the services without disruption to the community. These services include: Roadways, Streetlights & Traffic Signals, Parks & Right of Way Landscaping, City Facilities, Harbor, Beaches & Pier, Street Sweeping, Graffiti Control and Solid Waste & Recycling.

Major Accomplishments

- Reduced water consumption in all parks from the previous year by 20%
- Reduced water consumption in all medians from the previous year by 25%
- Street sweeping removed roughly 2600 tons of debris from City streets
- Removed approximately 50 tons of debris from storm drain inlets/catch basins
- Completed \$1.5M energy grant for HVAC and lighting upgrades
- Reduced City fleet vehicle emissions by 5%
- Negotiated and implemented new Solid Waste Franchise agreement
- Replaced 43 outdated HVAC package units for greater efficiency and energy cost savings

Future Objectives

- Implement alternative fuel vehicle program for City vehicles
- Transition janitorial supplies to “green products”
- Develop a “zero waste” plan
- Implement a CNG fueling pilot program

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Public Works**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 8,529,977 | 10,651,214 | 9,193,642 | 10,035,047 |
| 00213 | Gas Tax Fd | 2,343,995 | 2,742,112 | 2,343,898 | 2,418,135 |
| 00215 | TDA-Transp Devlpmt Act Fd | 2,021 | 0 | 0 | 0 |
| 00272 | State and Local Grant Fd | 73,637 | 93,928 | 48,933 | 198,229 |
| 00274 | Federal Grant Special Rev Fd | 231,044 | 1,467,300 | 856,618 | 200,000 |
| 00581 | GF Community Facilities CIP Fd | 46,749 | 90,000 | 47,444 | 80,000 |
| 00731 | Solid Waste Disposal Fd | 96 | 0 | 177 | 0 |
| 00751 | Harbor Fd | 4,888,430 | 0 | 0 | 0 |
| 00831 | Fleet Management Fd | 6,082,312 | 7,439,632 | 6,617,894 | 7,568,513 |
| 00851 | City Building Services Fd | 3,793,695 | 3,777,525 | 3,499,832 | 3,446,383 |
| Total Funding Sources | | 25,991,955 | 26,261,711 | 22,608,438 | 23,946,307 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 5,867,605 | 5,610,184 | 5,356,763 | 4,974,013 |
| 5107 | Comp Abs Adj | -35,887 | 0 | 0 | 0 |
| 5110 | Temporary/Part Time Employees | 180,652 | 187,915 | 115,000 | 209,850 |
| 5115 | Elected Officials | 5,740 | 12,000 | 6,944 | 10,000 |
| 5120 | Overtime | 164,957 | 116,826 | 141,791 | 187,250 |
| 5205 | Fringe Benefit Burden | 2,410,616 | 2,437,789 | 2,119,155 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 83,098 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 2,089,200 |
| 5211 | M&R-Bldgs&Fclts | -653 | 0 | 0 | 0 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 68,496 | 65,912 |
| 5230 | Auto Allowance | 480 | 480 | 480 | 480 |
| Total Personnel Services | | 8,593,510 | 8,365,194 | 7,808,629 | 7,619,803 |
| 5305 | Professional Services | 569,579 | 654,346 | 547,149 | 592,146 |
| 5310 | Temp. Agencies/Individuals | 49,173 | 132,450 | 30,496 | 96,000 |
| 5315 | Utilities | 1,279,636 | 1,189,759 | 1,097,167 | 1,208,914 |
| 5320 | Repair and Maintenance | 4,403,869 | 5,459,616 | 4,484,623 | 4,145,271 |
| 5325 | Infrastructure < \$100K | 127,333 | 105,000 | 71,926 | 120,000 |
| 5330 | Machinery & Equipment < \$10K | 26,223 | 77,390 | 38,045 | 69,713 |
| 5335 | Rents & Leases - Equip, Bldgs | 169,536 | 161,945 | 92,087 | 141,458 |
| 5336 | Leased Vehicles | 0 | 28,000 | 24,884 | 25,000 |
| 5345 | Travel & Conference | 12,286 | 30,309 | 14,784 | 24,610 |
| 5350 | Training - Registrtn Fees | 5,880 | 14,785 | 11,934 | 11,700 |
| 5355 | Materials & Supplies | 930,180 | 1,286,284 | 1,178,339 | 1,189,439 |
| 5360 | Advertising | 5,774 | 27,016 | 20,516 | 21,700 |
| 5370 | Postage | 10,357 | 15,217 | 6,293 | 13,075 |
| 5375 | Dues,Books&Subs | 10,656 | 10,875 | 9,135 | 11,705 |
| 5380 | Uniform | 63,926 | 51,763 | 53,140 | 70,550 |
| 5385 | Telephone | 18,834 | 14,138 | 11,633 | 12,941 |
| 5390 | Taxes, Licenses & Permits | 28,960 | 40,050 | 10,886 | 20,050 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Public Works**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5400 | Motor Oil | 1,156,929 | 1,051,000 | 1,340,987 | 1,211,257 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 34,258 | 0 |
| 5415 | Internal Service Charges | 3,705,328 | 3,024,361 | 0 | 0 |
| 5421 | Principal | 0 | 0 | 0 | 0 |
| 5422 | Interest | 130,574 | 0 | 0 | 0 |
| 5423 | Depr Allow-E&M | 536,255 | 541,314 | 0 | 0 |
| 5440 | Radio Network Operating Cost | 41,606 | 41,004 | 34,486 | 41,004 |
| Total Maintenance & Operations | | 13,282,894 | 13,956,622 | 9,112,770 | 9,026,533 |
| 5600 | Internal Service Charges | 0 | 0 | 2,332,116 | 2,593,677 |
| Total Interfund Services Charges | | 0 | 0 | 2,332,116 | 2,593,677 |
| 5653 | Inter Agency Capital Lease | 0 | 0 | 0 | 941,150 |
| Total Debt Service | | 0 | 0 | 0 | 941,150 |
| 5703 | Infrastructure > \$100K | 0 | 100,000 | 247,000 | 100,000 |
| 5704 | Machinery & Equipment | 36,335 | 125,000 | 0 | 0 |
| 5705 | Auto Equipment | 423,000 | 3,156,644 | 2,008,702 | 3,194,644 |
| 5709 | Capitalized Expenditures | -423,000 | 0 | 0 | 0 |
| Total Capital Outlay | | 36,335 | 3,381,644 | 2,255,702 | 3,294,644 |
| 6900 | Transfers Out | 1,411,144 | 558,251 | 1,099,221 | 470,500 |
| Total Transfers - Out | | 1,411,144 | 558,251 | 1,099,221 | 470,500 |
| 6010 | Depreciation Expense | 2,609,988 | 0 | 0 | 0 |
| 6015 | Loss on Disposal of Assets | 58,084 | 0 | 0 | 0 |
| Total N/A | | 2,668,072 | 0 | 0 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 25,991,955 | 26,261,711 | 22,608,438 | 23,946,307 |
| Personnel Services | 8,593,510 | 8,365,194 | 7,808,629 | 7,619,803 |
| Maintenance & Operations | 13,282,894 | 13,956,622 | 9,112,770 | 9,026,533 |
| Interfund Services Charges | 0 | 0 | 2,332,116 | 2,593,677 |
| Debt Service | 0 | 0 | 0 | 941,150 |
| Capital Outlay | 36,335 | 3,381,644 | 2,255,702 | 3,294,644 |
| Transfers - Out | 1,411,144 | 558,251 | 1,099,221 | 470,500 |
| N/A | 2,668,072 | 0 | 0 | 0 |
| Total Expenditures | 25,991,955 | 26,261,711 | 22,608,438 | 23,946,307 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Public Works**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--------------------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
| Total Funding Sources | | 25,991,955 | 26,261,711 | 22,608,438 | 23,946,307 |
| 1831 | Fleet Management | 49,789 | 0 | 0 | 0 |
| 1851 | City Building Services | 16,453 | 0 | 0 | 0 |
| 416021 | PW-Street & Median Maint 213 | -653 | 0 | 0 | 0 |
| 425619581 | Median/Gateway/Landscape | 34,398 | 10,000 | 6,344 | 0 |
| 425622581 | Parks Maint/Upgrades | 6,406 | 50,000 | 18,251 | 50,000 |
| 600010101 | PW-Admin | 342,018 | 227,296 | 269,689 | 242,261 |
| 600601101 | AntiGraffiti Program | 196,509 | 216,395 | 219,138 | 162,289 |
| 600602851 | Building Crafts | 655,575 | 680,285 | 711,801 | 622,403 |
| 600612101 | Parking Lot Maint & Enforcemen | 1,605,910 | 1,428,495 | 1,397,749 | 1,765,601 |
| 600619213 | Street & Median Maint | 2,344,647 | 2,742,112 | 2,343,898 | 2,418,135 |
| 600619731 | PW-Street & Median Maint | 96 | 0 | 177 | 0 |
| 600620101 | Street Tree Maintenance | 195,429 | 145,504 | 137,957 | 103,230 |
| 600625101 | Beach Maintenance | 168,232 | 526,600 | 492,449 | 545,799 |
| 600626101 | Pier Maintenance | 64,922 | 239,102 | 227,596 | 232,782 |
| 600627101 | Harbor Maintenance | 473,252 | 2,150,892 | 1,795,045 | 2,198,928 |
| 600750101 | Flood Control/Storm Drains | 858,170 | 897,152 | 823,840 | 819,699 |
| 620608831 | Fleet Maintenance | 4,115,385 | 3,750,988 | 4,077,091 | 3,961,869 |
| 620609831 | Fleet Replacement | 1,917,137 | 3,688,644 | 2,540,803 | 3,606,644 |
| 624010101 | Harbor & Beaches Admin | 262,956 | 1,389,497 | 675,822 | 722,296 |
| 630603851 | City Building Maintenance | 1,843,515 | 1,587,744 | 1,350,543 | 1,466,581 |
| 630605851 | COC Building Maint | 450,019 | 483,813 | 422,939 | 369,347 |
| 630606851 | Community Bldg Maint | 184 | 0 | 0 | 0 |
| 630607581 | Deferred Bldg Maint | 5,945 | 30,000 | 4,849 | 30,000 |
| 630614851 | Police Building Maint | 8,573 | 31,525 | 33,395 | 34,404 |
| 630615851 | Police/Library Bldg Maint | 819,375 | 994,158 | 981,154 | 953,648 |
| 640618101 | Street Light Maintenance | 378,810 | 446,723 | 359,410 | 430,482 |
| 640621101 | Traffic Control System | 1,096,628 | 1,047,421 | 994,220 | 1,064,236 |
| 660613101 | Parks Maintenance | 2,083,933 | 1,936,137 | 1,800,728 | 1,747,444 |
| 850010751 | H&B-Admin | 2,489,556 | 0 | 0 | 0 |
| 851850101 | Beach Maintenance | 569,271 | 0 | 0 | 0 |
| 851851101 | Beach Improvements | 48,413 | 0 | 0 | 0 |
| 852850101 | Pier Maintenance | 185,524 | 0 | 0 | 0 |
| 854850751 | Harbor Maintenance | 2,398,874 | 0 | 0 | 0 |
| 907118800581 | Deferred Bldg Maint - Libr Rem | 0 | 0 | 18,000 | 0 |
| 917119000272 | Used Oil Payment Program #1 | 0 | 0 | 0 | 58,208 |
| 917119100272 | Used Oil Block Grant #14 | 0 | 0 | 29,516 | 0 |
| 917119200272 | Used Oil Block Grant #15 | 0 | 0 | 0 | 24,710 |
| 917616500272 | Used Oil Recycling Project | 35,043 | 44,928 | 7,013 | 0 |
| 917617100272 | Beverage Container Program | 38,594 | 49,000 | 12,403 | 115,311 |
| 922116300215 | North River Road Striping | 2,021 | 0 | 0 | 0 |

**CITY OF OCEANSIDE
 FY 11-12 Budget Summary
 Public Works**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|----------------------------------|-----------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 999115900274 | EECBG-Energy Consvrtn | 231,044 | 1,467,300 | 856,618 | 200,000 |
| <i>Total Expenditures</i> | | 25,991,955 | 26,261,711 | 22,608,438 | 23,946,307 |

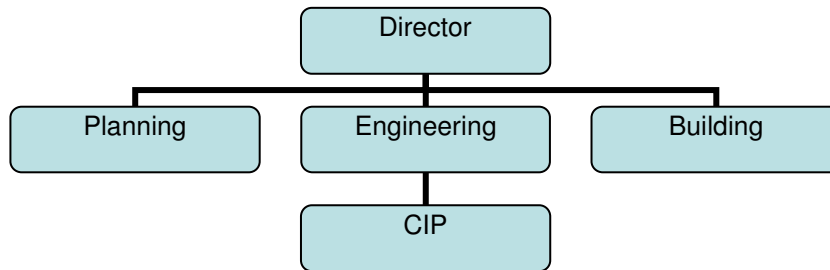
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COMMUNITY DEVELOPMENT



DEVELOPMENT SERVICES

Organizational Chart by Function



Mission Statement

The Development Services Department is committed to providing efficient and cost effective service, while promoting public safety, quality development, necessary capital improvements, future planning, and the preservation of environmental resources.

Service Description

Composed of the Planning, Engineering and Building Divisions, the Development Services Department provides information, guidance, planning, plan checking and inspection services for construction and development within the City. The department processes development applications, issues building and grading permits, inspects construction projects, enforces State and City building codes and the State Mobile Home Parks Act, and serves as staff for the Planning and Transportation Commissions. The department is also responsible for the planning, funding and construction of City capital projects, and for long-range planning.

Major Accomplishments

- 🛑 Telecommunications Ordinance – Article 39 – was approved by the City Council.
- 🛑 Amateur Radio Tower Standards – Article 39A – was approved by City Council.
- 🛑 Quarry Creek Reclamation Plan and Final EIR was approved by City Council.
- 🛑 Expedited processing of the Marriott Courtyard approved by the Planning Commission.
- 🛑 Completed the Melrose Drive South Extension EIR.
- 🛑 Completed a study of residential building height standards in the Coastal Zone.
- 🛑 Completed the feasibility study for roadway access to the Jeffries Ranch neighborhood.
- 🛑 Provided comments on the Draft EIR/EIS Interstate 5 North Coast Corridor Project.

- 🛑 Completed update to the Neighborhood Traffic Calming Program.
- 🛑 Installed new and improved existing traffic signals at the following intersections:
 - Lake Boulevard and Mira Monte Drive
 - Lake Boulevard and Emerald Drive
 - Melrose Drive and Meadowbrook Drive
 - Oceanside Blvd and Crouch Street
 - Coast Hwy and Morse Street
- 🛑 Commenced construction of phase two of the Transportation Management Center (TMC), which includes 10-miles of fiber optic cable, 20 CCT cameras, and a video wall.
- 🛑 Installed driver feedback signs on Lake Boulevard and Waring Road.
- 🛑 Completed repairs of broken sidewalk and concrete gutters at 300 locations.
- 🛑 Substantial construction progress on the Loma Alta Creek Detention Basin at El Camino Real, resulting in improved flood protection.
- 🛑 Completed drainage improvements in the Marshall Park neighborhood.
- 🛑 Completed Civic Center Library remodel.
- 🛑 Began construction of a new restroom at Lot 11 at Oceanside Harbor.
- 🛑 Began restoration of French Field.
- 🛑 Completed approximately 17-lane miles of residential street slurry seal.
- 🛑 Completed safety and roadway improvements at the intersections of Wilshire Drive and North River Road.
- 🛑 Repaved approximately 53-lane miles of arterial streets, including:
 - College Blvd, Mesa Drive to Old Grove Road
 - College Blvd, Vista Way to Oceanside Blvd
 - Oceanside Blvd from Nevada St. to College
- 🛑 Processed approximately 100 discretionary applications.
- 🛑 Approved more than 75 engineering map and plan set, including parcel and final maps, and grading, improvement, landscape, and erosion control plans.



DEVELOPMENT SERVICES

- 🛑 Completed a fee study for construction and development-related services.

- 🛑 Expand upon the public's ability to submit certain building permit applications, request building inspections and track discretionary and ministerial applications through the Internet.

Future Objectives

- 🛑 Complete the General Plan Circulation Element update, which is the City's "blue print" for transportation.
- 🛑 Begin design and permitting for Loma Alta Creek Detention Basin at Rancho Del Oro.
- 🛑 Continue to implement selected recommendations from the Efficiency Study performed by Matrix Consulting Group to increase the department's productivity.
- 🛑 Complete the Subarea Plan for the Multiple Habitat Conservation Program.
- 🛑 Complete the construction of the Transportation Management Center (TMC).
- 🛑 Manage all publicly funded capital improvements with emphasis on being timely and within budget. Major construction projects for FY 11-12:
 - Loma Alta Creek Detention Basin at El Camino Real
 - Coastal Rail Trail and Lot 26 Parking Expansion
 - Restroom facility replacement at Harbor Parking Lot 11B
 - Master Plan of Drainage Amendment
 - Update City's Flood Plain Ordinance
 - Update Engineer's Design Manual
 - Reconstruct ball fields at French Field.
- 🛑 Complete Traffic Signals at Cannon Road and Shadowridge Drive.
- 🛑 Install driver feedback signs on Waring Road and Lake Blvd.
- 🛑 Complete new speed surveys for the City's classified streets.
- 🛑 Update the application submittal guidelines for Ham Radio Facilities.
- 🛑 Facilitate environmental document preparation and processing for the following major projects:
 - Circulation Element
 - Melrose Drive Extension
 - College Blvd Widening
- 🛑 Resolution of the Medical Marijuana zoning issue.
- 🛑 Establish development standards within the Coastal Zone that address the need to articulate building elevations and provide additional parking when more than 5 bedrooms are proposed with discretionary applications.
- 🛑 Begin the process for the State-mandated Housing Element (HE) for the 2012-2020 planning period.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Development Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 7,586,443 | 7,365,457 | 6,515,586 | 6,844,115 |
| 00212 | TransNet Fd | 6,241,256 | 9,067,557 | 5,783,155 | 0 |
| 00213 | Gas Tax Fd | 1,103,364 | 1,063,408 | 989,859 | 3,573,718 |
| 00215 | TDA-Transp Devlpmt Act Fd | 22,062 | 0 | 0 | 0 |
| 00216 | Pavement Repair Fd [SLTPPR] | 43,477 | 245,000 | 28,846 | 0 |
| 00272 | State and Local Grant Fd | 18,762 | 0 | 0 | 0 |
| 00274 | Federal Grant Special Rev Fd | 0 | 0 | 302 | 0 |
| 00501 | General Capital Projects Fd | 909,928 | 1,018,344 | 1,256,803 | 0 |
| 00503 | Public Facility Fees Fd | 2,277,129 | 1,844,854 | 1,490,685 | 57,136 |
| 00508 | Traffic Signal DIF Fd | 427,933 | 1,374,214 | 849,586 | 0 |
| 00510 | SLRR Major Water Course Fd | 1,758,802 | 2,917,374 | 2,468,628 | 334,702 |
| 00511 | SLRR-DD-1/Zone-1A Fd | 158,424 | 0 | 3,581 | 0 |
| 00512 | SLRR-DD-1/Zone-1B Fd | 1,604 | 55,000 | 15,759 | 0 |
| 00513 | SLRR-DD-1/Zone-1C Fd | 1,119 | 30,000 | 2,622 | 0 |
| 00514 | SLRR-DD-1/Zone-1D Fd | 36,255 | 555,000 | 47,328 | 0 |
| 00515 | SLRR-DD-1/Zone Pilgram Crk Fd | 11,680 | 40,000 | 3,471 | 0 |
| 00520 | LACrk Mjr Wtr Course Dist 2 Fd | 2,650,793 | 1,622,154 | -80,746 | 0 |
| 00522 | Loma Alta Crk DD-2/Zone-2B Fd | 47,559 | 523,000 | 54,771 | 0 |
| 00530 | BVCrk Mjr Wtr Course Dist 3 Fd | 0 | 40,000 | 3,471 | 0 |
| 00531 | Buena Vista Creek DD-3 Fd | 19,675 | 485,000 | 68,099 | 0 |
| 00540 | TMI Triangle DD-4 Fd | 6,095 | 196,436 | 5,404 | 0 |
| 00550 | Center City DD-5 Fd | 0 | 40,000 | 43,471 | 0 |
| 00561 | Major Thoroughfare Fees Fd | 316,041 | 602,176 | 364,642 | 207,693 |
| 00581 | GF Community Facilities CIP Fd | 236,664 | 1,262,010 | 1,377,619 | 0 |
| 00596 | Municipal GolfCourse Improv Fd | 23,411 | 70,000 | 54,336 | 0 |
| 00598 | Park Fees Fd | 336,891 | 361,523 | 180,718 | 139,103 |
| Total Funding Sources | | 24,235,367 | 30,778,507 | 21,527,996 | 11,156,467 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 4,361,933 | 4,036,567 | 4,017,193 | 4,046,739 |
| 5110 | Temporary/Part Time Employees | 168,852 | 204,215 | 165,625 | 167,215 |
| 5120 | Overtime | 38,462 | 40,100 | 26,922 | 38,600 |
| 5205 | Fringe Benefit Burden | 1,510,090 | 1,503,403 | 1,391,309 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 40,179 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 1,455,077 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 47,424 | 54,243 |
| 5230 | Auto Allowance | 3,480 | 3,480 | 3,480 | 3,480 |
| Total Personnel Services | | 6,082,818 | 5,787,765 | 5,651,953 | 5,805,533 |
| 5305 | Professional Services | 2,487,464 | 2,896,722 | 1,364,315 | 135,511 |
| 5310 | Temp. Agencies/Individuals | 7,245 | 5,000 | 18,442 | 2,500 |
| 5315 | Utilities | 50,188 | 0 | 47,002 | 0 |
| 5320 | Repair and Maintenance | 325,366 | 994,950 | 469,992 | 181,500 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Development Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5325 | Infrastructure < \$100K | 5,731,951 | 1,677,489 | 203,577 | 50,000 |
| 5330 | Machinery & Equipment < \$10K | 72,100 | 12,520 | 24,494 | 10,520 |
| 5335 | Rents & Leases - Equip, Bldgs | 45,975 | 0 | 2,063 | 0 |
| 5345 | Travel & Conference | 13,346 | 12,895 | 8,458 | 16,175 |
| 5350 | Training - Registrtn Fees | 5,489 | 7,700 | 1,821 | 11,100 |
| 5355 | Materials & Supplies | 355,561 | 176,923 | 182,141 | 94,000 |
| 5360 | Advertising | 12,160 | 8,700 | 14,315 | 8,700 |
| 5370 | Postage | 12,329 | 60,000 | 26,726 | 60,000 |
| 5375 | Dues,Books&Subs | 10,536 | 13,640 | 11,923 | 14,500 |
| 5380 | Uniform | 2,059 | 700 | 120 | 700 |
| 5385 | Telephone | 16,072 | 14,000 | 14,211 | 12,500 |
| 5390 | Taxes, Licenses & Permits | 43,646 | 6,520 | 3,385 | 0 |
| 5395 | Contrib-Community Svc/Non Prof | 0 | 0 | 302 | 0 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 2,833 | 0 |
| 5415 | Internal Service Charges | 2,799,681 | 1,271,211 | 0 | 0 |
| 5423 | Depr Allow-E&M | 1,634,836 | 0 | 0 | 0 |
| 5440 | Radio Network Operating Cost | 12,561 | 13,350 | 9,324 | 13,350 |
| Total Maintenance & Operations | | 13,638,564 | 7,172,320 | 2,405,444 | 611,056 |
| 5600 | Internal Service Charges | 0 | 0 | 2,597,231 | 1,061,458 |
| Total Interfund Services Charges | | 0 | 0 | 2,597,231 | 1,061,458 |
| 5701 | Land | 27,570 | 0 | 5,030 | 0 |
| 5702 | Buildings & Treatment Plants | 72,492 | 0 | 398,714 | 0 |
| 5703 | Infrastructure > \$100K | 2,658,881 | 13,744,015 | 7,229,753 | 0 |
| 5704 | Machinery & Equipment | 0 | 739,198 | 68,956 | 0 |
| 5705 | Auto Equipment | 62,495 | 0 | 0 | 0 |
| 5706 | Furniture, Fixtures, Software | 203,160 | 674,451 | 142,957 | 0 |
| Total Capital Outlay | | 3,024,599 | 15,157,664 | 7,845,409 | 0 |
| 6900 | Transfers Out | 1,489,385 | 2,660,758 | 3,027,958 | 3,678,420 |
| Total Transfers - Out | | 1,489,385 | 2,660,758 | 3,027,958 | 3,678,420 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 24,235,367 | 30,778,507 | 21,527,996 | 11,156,467 |
| Personnel Services | 6,082,818 | 5,787,765 | 5,651,953 | 5,805,533 |
| Maintenance & Operations | 13,638,564 | 7,172,320 | 2,405,444 | 611,056 |
| Interfund Services Charges | 0 | 0 | 2,597,231 | 1,061,458 |
| Capital Outlay | 3,024,599 | 15,157,664 | 7,845,409 | 0 |
| Transfers - Out | 1,489,385 | 2,660,758 | 3,027,958 | 3,678,420 |
| Total Expenditures | 24,235,367 | 30,778,507 | 21,527,996 | 11,156,467 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Development Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--------------------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
| Total Funding Sources | | 24,235,367 | 30,778,507 | 21,527,996 | 11,156,467 |
| 1213 | Gas Tax | 819,598 | 825,000 | 825,000 | 3,343,718 |
| 1503 | Public Facility Fees | 618,611 | 622,655 | 622,656 | 0 |
| 1561 | Major Thoroughfare Fees | 0 | 0 | 80,000 | 0 |
| 1581 | GF Community Facilities CIP | 50,000 | 340,000 | 1,033,208 | 0 |
| 1598 | Park Fees | 1,177 | 0 | 0 | 0 |
| 400010101 | Building-Administration | 776,495 | 0 | 0 | 0 |
| 400401101 | Building Inspections | 568,659 | 907,187 | 874,525 | 941,082 |
| 400406101 | Plan Check/Counter | 617,169 | 846,988 | 817,348 | 916,926 |
| 425010101 | Engineering Capital Project | 1,783,144 | 2,471,160 | 1,884,804 | 2,358,570 |
| 425010561 | Major Throughfare Admin | 0 | 0 | 0 | 207,693 |
| 425010598 | Parks Projects | 125,730 | 129,453 | 132,016 | 139,103 |
| 425401101 | Engineering Inspection | 655,883 | 537,077 | 488,333 | 453,505 |
| 425406101 | Engineering Subdivision | 992,380 | 801,053 | 745,062 | 680,812 |
| 425407101 | Engineering Transportation | 696,407 | 630,056 | 611,531 | 369,071 |
| 450400101 | Advanced Planning | 464,857 | 0 | 0 | 0 |
| 450404101 | Planning Administration | 1,031,450 | 1,171,936 | 1,093,983 | 1,124,149 |
| 901111700561 | Osido Blvd Widening & Median I | 3,970 | 0 | 6,588 | 0 |
| 901526100561 | College Bvd Med.StormDr | 9,483 | 0 | 2,889 | 0 |
| 901561400561 | MssnAve@Francisca-ROW A | 51,177 | 303,524 | 73,380 | 0 |
| 901561500561 | ECR Widening @ SR78 | 67,964 | 146,936 | 23,322 | 0 |
| 901562200561 | CtywideTrnsprtCirc Upda | 176,066 | 151,716 | 172,999 | 0 |
| 901962000561 | Thoroughfare MasterPlan | 7,382 | 0 | 5,464 | 0 |
| 901967200212 | RR Quiet Zone Assmnt Pr | 7,425 | 0 | 0 | 0 |
| 902111200212 | Adaptive Signals/Trnsp Mgmt Ct | 260,185 | 530,000 | 178,371 | 0 |
| 902111500212 | Coast Highway Round About Styd | 891 | 45,000 | 28,057 | 0 |
| 902111800212 | SR76 Through Lanes @ RDO Study | 11,979 | 244,500 | 20,990 | 0 |
| 902112100212 | Mesa Dr. & Parkway Improvement | 9,181 | 0 | 0 | 0 |
| 902112400212 | El Camino Real Pkwy Improvmts | 19,752 | 0 | 0 | 0 |
| 902112600212 | College@VistaWay Median Mod | 3,032 | 73,000 | 17,318 | 0 |
| 902112800212 | Pacific Terrace Bridge Study | 891 | 0 | 0 | 0 |
| 902113000212 | Downtown Intersection Reconstr | 24,959 | 588,000 | 78,940 | 0 |
| 902116200212 | Jeffries Ranch Rd Access Study | 0 | 75,000 | 73,068 | 0 |
| 902116500212 | Senior Center Road Study | 0 | 250,000 | 21,692 | 0 |
| 902121400581 | FY 10/11 Annual Overlay | 0 | 0 | 340,000 | 0 |
| 902401500216 | Road Maint Projects | 11,791 | 245,000 | 28,846 | 0 |
| 902521600212 | Street Restoration | 57,152 | 0 | -640 | 0 |
| 902522100212 | Lucky St/McNeill | 111,095 | 0 | 0 | 0 |
| 902522300212 | So Coast Twy Tree Well | 3,820 | 0 | 0 | 0 |
| 902522400212 | So Hwy&VstWy Imprv | 7,428 | 0 | 0 | 0 |
| 902522600212 | Cribwall@OBlvd&ECR | 46,781 | 65,000 | 131,597 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Development Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 902522700212 | OBlvd BusStop ADA Upgd | 102,400 | 70,000 | 22,404 | 0 |
| 902522800212 | Sunbrust/Maple/Kelton | 44,750 | 0 | 7,647 | 0 |
| 902522900216 | Sidewalk Repair | 31,686 | 0 | 0 | 0 |
| 902523100212 | Neighbrhd Traffic Imp | 151,374 | 301,848 | 92,952 | 0 |
| 902523900212 | Misc Sidewalks/ADA | 204,565 | 612,791 | 745,121 | 0 |
| 902524800213 | City Wide Sidewalk Rpr | 1,162 | 0 | 0 | 0 |
| 902524900213 | Tree Trimming | 254,765 | 180,638 | 141,931 | 180,000 |
| 902525600213 | Alley Improvement | 380 | 0 | 0 | 0 |
| 902752800272 | Prop1B Annual Overlay | 18,762 | 0 | 0 | 0 |
| 902754200212 | Street Restoration 212 | 3,480,556 | 4,223,203 | 2,443,400 | 0 |
| 902779000212 | Misc Street Projects | 1,164,409 | 1,057,338 | 948,280 | 0 |
| 902779100212 | Industry St Rcnst | 40,778 | 0 | 8,572 | 0 |
| 902779300212 | Melrose Ext Design | 154,167 | 722 | 68,941 | 0 |
| 902779400212 | College VW to Olive | 129,651 | 0 | 0 | 0 |
| 903112500508 | TrfSignal Canyon@Carey | 8,654 | 195,000 | 1,295 | 0 |
| 903112700508 | TrfcSignals Oceanside@Camelot | 8,530 | 195,000 | 24,618 | 0 |
| 903118900508 | TrfcSignals Cannon@Shadowridge | 0 | 0 | 21,566 | 0 |
| 903510100212 | Misc Traffic Markings | 54,113 | 58,761 | 6,580 | 0 |
| 903521800508 | College Blvd Adapt | 14,201 | 140,392 | 105,907 | 0 |
| 903525300508 | Modif @ Doug&Missn | 1,441 | 30,484 | 3,107 | 0 |
| 903525500508 | Modif on Coast Hwy | 170,824 | 0 | 0 | 0 |
| 903526100508 | Comm Sys | 35,424 | 72,023 | 13,769 | 0 |
| 903526300213 | Signal UnschedSigs/StLigt | 27,459 | 57,770 | 22,928 | 50,000 |
| 903527000508 | Melrose@Meadowbrook | 50,722 | 179,791 | 155,076 | 0 |
| 903527200508 | Coast Hwy@Morse | 13,501 | 151,121 | 168,209 | 0 |
| 903535500508 | Lake @ MiraMonte | 55,083 | 180,698 | 158,127 | 0 |
| 903535700508 | OBlvd@Crouch | 8,795 | 49,907 | 49,584 | 0 |
| 903535800508 | Lake@Emerald | 60,758 | 179,798 | 148,328 | 0 |
| 904513400215 | Pedestrain MasterPlan Update | 22,062 | 0 | 0 | 0 |
| 905111400531 | S.Coast Hwy@Buena Vista Lagoon | 19,675 | 185,000 | 29,248 | 0 |
| 905112900513 | Master Plan Drainage Update | 1,119 | 30,000 | 2,622 | 0 |
| 905113100522 | North Ave Storm Drain Upgrade | 1,781 | 100,000 | 9,392 | 0 |
| 905116400212 | Surf Rider Storm Drain | 0 | 150,000 | 29,547 | 0 |
| 905116700510 | Master Plan of Drainage Fd 510 | 0 | 30,000 | 18,159 | 0 |
| 905116800512 | North Sante Fe Storm Drain | 0 | 0 | 10,805 | 0 |
| 905116900514 | Douglas Drive Storm Drain | 0 | 400,000 | 30,907 | 0 |
| 905117000514 | Multiple Habitat Conservation | 0 | 100,000 | 3,402 | 0 |
| 905117100515 | Master Plan of Drainage Fd 515 | 0 | 40,000 | 3,471 | 0 |
| 905117200522 | Master Plan of Drainage Fd 522 | 0 | 40,000 | 3,471 | 0 |
| 905117300522 | NorthAve Channel Protectn Stdy | 0 | 350,000 | 41,908 | 0 |
| 905117400530 | Master Plan of Drainage Fd 530 | 0 | 40,000 | 3,471 | 0 |
| 905117500531 | Master Plan of Drainage Fd 531 | 0 | 50,000 | 4,338 | 0 |
| 905117600531 | College Blvd. @ Marvin | 0 | 250,000 | 34,512 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Development Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 905117700540 | Master Plan of Drainage Fd 540 | 0 | 30,000 | 2,603 | 0 |
| 905117800550 | Master Plan of Drainage Fd 550 | 0 | 40,000 | 43,471 | 0 |
| 905120100212 | Detention Basin @ LAC & RDO | 0 | 0 | 23,237 | 0 |
| 905120200212 | Detention Basin @ LAC & ECR | 0 | 0 | 776,231 | 0 |
| 905539100514 | LibbyLk DrainPumps | 21,946 | 0 | 0 | 0 |
| 905542200511 | Update Master Plan | 229 | 0 | 0 | 0 |
| 905543100514 | Update Master Plan | 14,309 | 55,000 | 13,020 | 0 |
| 905543700512 | Update Master Plan | 1,604 | 55,000 | 4,954 | 0 |
| 905546900540 | Habitat Mitigation Study | 868 | 23,348 | 2,037 | 0 |
| 905550100515 | Windmill Cr Realign Design | 11,680 | 0 | 0 | 0 |
| 905564100511 | MultiHabitatConservtn | 79,065 | 0 | 3,581 | 0 |
| 905564500540 | OakRiparianPkChannel | 5,227 | 143,088 | 764 | 0 |
| 905744800511 | Douglas Dr@ ECR | 79,130 | 0 | 0 | 0 |
| 905745000520 | Loma Alta DetentnBsn@Garrison | 2,788 | 0 | 1,296 | 0 |
| 905745100520 | Loma Alta Detentn Basin@ECR | 1,914,655 | 1,436,939 | -82,042 | 0 |
| 905745200520 | Loma Alta Detentn Basin@RDO | 733,350 | 185,215 | 0 | 0 |
| 905746500522 | LAC Map Revision | 45,779 | 33,000 | 0 | 0 |
| 905831100510 | SLRR Clearing Project | 123,098 | 1,990,923 | 2,116,638 | 0 |
| 905831200510 | Habitat Mitigation Study | 868 | 23,348 | 2,037 | 0 |
| 905831300510 | SLR Flood Control Dt Svc | 1,634,836 | 873,103 | 331,794 | 334,702 |
| 906112000598 | Community Spray Park | 891 | 0 | 0 | 0 |
| 906112300598 | Brooks Street Pool Expansion | 891 | 0 | 0 | 0 |
| 906404500598 | Master Plan Update | 6,757 | 5,000 | 0 | 0 |
| 906406000598 | ElCorazon EIR&Entitlem | 25,355 | 137,331 | 6,071 | 0 |
| 906543100598 | Park Enhancements | 11,302 | 25,000 | 8,283 | 0 |
| 906560300598 | Trail Dsgn&Environ Std | 12,050 | 5,000 | 6,215 | 0 |
| 906564600596 | Prkg Lot Slurry Seal | 350 | 0 | 0 | 0 |
| 906564700596 | Golf Course Enhncmt | 23,061 | 70,000 | 54,336 | 0 |
| 906564800598 | BuccaneerPrk FcltsFees | 350 | 4,739 | 0 | 0 |
| 906565000598 | SpecialtyPrks(Skate et | 48,102 | 5,000 | 22,168 | 0 |
| 906565700598 | Second Senior Ctr | 104,286 | 50,000 | 5,965 | 0 |
| 907112200503 | Library Remodel | 90,453 | 578,327 | 520,791 | 0 |
| 907114000503 | Fire Station 8 | 359,747 | 280,000 | 140,281 | 0 |
| 907116600503 | Sunshine Brooks HVAC Replcemnt | 0 | 30,000 | 30,000 | 0 |
| 907404800501 | El Corazon Sr Center | 2,296 | 0 | 703 | 0 |
| 907522000503 | Mission Ave Fuel Site | 102,395 | 75,673 | 12,544 | 0 |
| 907527200503 | Fire Station #7 (Design) | 19,613 | 0 | 5,142 | 0 |
| 907743100503 | Training Facility | 47,730 | 0 | 0 | 0 |
| 907743200503 | Public Art | 25,792 | 19,188 | 7,056 | 0 |
| 907749300503 | 1617 Mssn Ave Remodel | 937,050 | 0 | 0 | 0 |
| 907886100501 | OPD 1617 MssnAve FuelFcl | 132,503 | 0 | 18,734 | 0 |
| 912118600501 | French Field Remediation | 0 | 0 | 704,639 | 0 |
| 912404900501 | Pala Rd Parcel Proj | 2,019 | 54,598 | 4,736 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Development Services**

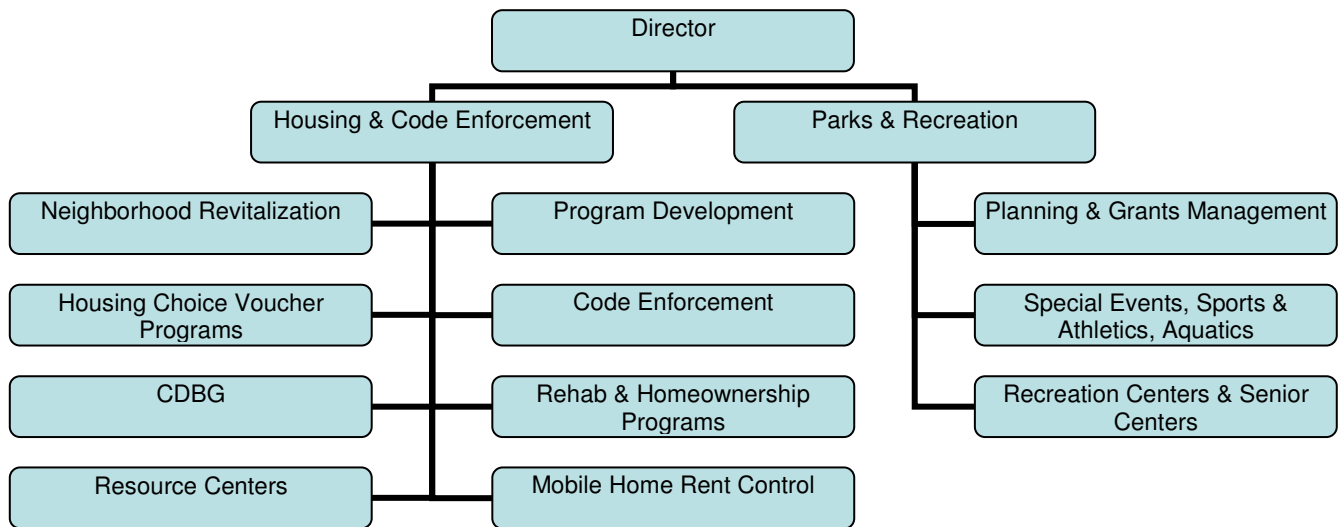
| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 912405100501 | El Corazon Master Plan | 54,065 | 57,144 | 4,189 | 0 |
| 912544800501 | Entitlement Improvements | 49 | 50,082 | 26,794 | 0 |
| 912546600581 | Harbor Def Maintenance | 105,677 | 212,812 | 4,411 | 0 |
| 912880500501 | Silica Reclamation | 305,626 | 506,520 | 457,236 | 0 |
| 912888100503 | Branch Library PlnStdy | -2,500 | 0 | 0 | 0 |
| 914560800212 | DougDrBr Seismic Retro | 14,966 | 259,972 | 30,396 | 0 |
| 914560900212 | NoCstHwyBr Seismic Retr | 31,744 | 462,422 | 30,452 | 0 |
| 914755600501 | Pacific Street Bridge @ SLRR | 413,371 | 350,000 | 39,772 | 0 |
| 914755700212 | College Bridge Widen@SLR | 103,210 | 0 | 0 | 0 |
| 915485700503 | Permit Tracking System | 51,500 | 9,494 | 776 | 0 |
| 915489300503 | OPD Records Mgmt System | 26,627 | 229,517 | 151,438 | 57,136 |
| 915749100503 | OPD Security Cameras | 111 | 0 | 0 | 0 |
| 915783100581 | Fire Apparatus & Equip | 80,986 | 709,198 | 0 | 0 |
| 999121300274 | Active Community Transport Prj | 0 | 0 | 302 | 0 |
| Total Expenditures | | 24,235,367 | 30,778,507 | 21,527,996 | 11,156,467 |

**COMMUNITY /
CULTURAL
SERVICES**



NEIGHBORHOOD SERVICES

Organizational Chart by Function



Mission Statement

The Neighborhood Services Department's mission is to promote healthy neighborhoods by providing services to enhance the quality of life for the citizens of Oceanside and serve as a change agent in building strong families and safe communities through people, parks, and programs.

Service Description

The Neighborhood Services Department offers a wide variety of programs and services that serve to enhance the quality of life by strengthening community image, neighborhood safety and security, supporting economic development and environmental resources, promoting health, wellness and recreation, fostering human development and increasing cultural unity and community problem solving for people of all ages. The Neighborhood Services Department is organized into two Divisions: the Housing and Code Enforcement Division and the Parks and Recreation Services Division.

The Housing and Code Enforcement Division implements the City's housing assistance programs for low and moderate-income households. The Division works with a variety of non-profit agencies, governmental agencies, and businesses in providing housing assistance to the community. Among the programs administered are Housing Choice Voucher (formerly called Section 8) rental assistance, housing rehabilitation assistance, first-time homeowner programs, administration of the City's Community Development Block Grant program, and administration of the City's Mobile Home Rent Control program. The Division enforces City Code regulations

that address conditions on private property such as substandard dwelling units, inoperable or abandoned vehicles, accumulations of trash and debris, noise, dust, offensive odors, and abandoned buildings.

The Parks and Recreation Services Division offers a wide variety of programs and services for people of all ages through seven service areas: Youth Development, Sports and Athletics, Leisure Services, Neighborhood-based Services Aquatics, Senior Services, and Special Events.

Major Accomplishments

HOUSING AND CODE ENFORCEMENT

- Continued construction on the 80-unit Lil Jackson Senior affordable housing project located on Lake Blvd.
- Completed 15 of 20 homes for the Libby Lake Village affordable housing project
- Completed the Vision and Strategic Plan for the Mission Avenue Affordable Housing Mixed-Use Development site
- Improved 40 properties in the Crown Heights Neighborhood with the Oceanside S.U.N. 2010 project in which over 1,000 volunteers participated
- Partnered with North County Lifeline for the CAL-GRIP Program Grant for use in gang prevention and intervention as part of Oceanside Community Safety Partnership efforts
- Participated in the School Community Policing Partnership Collaborative, a grant-funded gang-prevention effort in Oceanside schools and the community, in partnership with the San Diego Office of Education, OUSD, OPD, North County Lifeline and other community agencies



NEIGHBORHOOD SERVICES

- Neighborhood Revitalization Strategy Area Plan for the Crown Heights and Eastside Neighborhoods approved by HUD
- Assisted a nonprofit agency with the purchase and rehabilitation of 4 foreclosed properties through the Neighborhood Stabilization Program
- Assisted 203 families through the Homeless Prevention and Rapid Re-Housing Program
- Received designation as a "High Performer" by HUD for the Housing Choice Voucher Program
- Implemented a mobile Code Enforcement Case Tracking System

PARKS AND RECREATION

- Applied for Prop 84 - Nature Education Facilities Grant to implement habitat and trails components to El Corazon
- Applied for Land Water Conservation Fund grant for the construction of the Alex Road Skate Park
- Expanded "Solutions for Seniors On-The-Go" to include the following services: taxi script, senior shuttle, and volunteer driver program
- Completed a 1-mile extension project to the San Luis Rey River Trail to extend the trail further east to North Santa Fe
- Received the California Parks and Recreation Society's "Award of Media Excellence" for the KOCT produced, Public Service Announcement, marketing the "Parks Make Life Better" campaign and Oceanside Parks and Recreation programming
- Completed construction of a 900 square foot "Coffee Room" addition at the Country Club Senior Center using CDBG-R stimulus monies
- Commenced OPARC, a non-profit community foundation, in January 2011. Assisted in the facilitation of an election process to establish a 2011 Board of Directors
- Completed the installation of a 1/5 of a mile track in the lot adjacent to the El Corazon Senior Center for exercise programming and passive recreational use

- gang-prevention efforts and seek to identify funding opportunities to sustain the programs
- Evaluate the potential sale of Laguna Vista Mobile Home Estates
- Complete construction of the Libby Lake Village affordable housing project
- Complete construction of the Lil Jackson Senior affordable housing project
- Complete the rehabilitation of the Interfaith Services 4-unit affordable housing complex in the Crown Heights Neighborhood
- Negotiate Development Agreements for the Mission Core Project
- Develop a foreclosed property maintenance and registration ordinance
- Work in collaboration with Development Services on updating the Housing Element

PARKS AND RECREATION

- Continue expansion project of the San Luis Rey River Trail to extend the path to the Bonsall Bridge
- Re-apply for Prop 84 Grant to implement the master plan for the Joe Balderrama Recreation Center and Park
- Apply for Prop 84 Grant to expand Brooks Street Pool
- Continue to enhance the "Solutions for Seniors On-The-Go" transportation programs
- Complete development of Alex Road Skate Park
- Continue to partner with the San Diego Regional Health and Wellness Coalition to promote nutrition and fitness to all residents and program participants
- Collaborate/Partner with local, non-profit organizations such as Boys and Girls Clubs, YMCA, Vista Community Clinic, etc. to identify affordable and unique programming for Oceanside youth
- Award contract to an operator for the Sunshine Brooks Theater operations/management
- Continue to participate in the development of OPARC, Oceanside Parks and Recreation Community Foundation, by providing staff assistance (liaison) at Board Meetings
- Complete a "Community Garden/Sharing Garden" at the El Corazon Senior Center
- On an on-going basis continue to monitor and assess the program efficiencies, delivery, cost recovery, marketing, and customer service of the Parks and Recreation Division
- Complete a 100% conversion from RecWare *Safari* to the web-based, hosted ActiveNet product for recreation activity registration, leagues management, rental processing and special event permitting

Future Objectives

HOUSING AND CODE ENFORCEMENT

- Operate community resource centers and collaborate services with several nonprofit agencies to provide programs and services to neighborhood residents, coordinate services with City recreation centers to best serve the community and prevent duplication of services
- Continue to collaborate with the Oceanside Community Safety Partnership, the San Diego Office of Education Community Policing Partnership Program (SCPP/PASS) and other

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Neighborhood Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------------|---------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 5,757,388 | 4,939,703 | 4,640,780 | 4,293,502 |
| 00212 | TransNet Fd | 77,239 | 261,004 | 170,648 | 410,314 |
| 00237 | CDBG Fd | 1,822,673 | 1,960,623 | 1,295,225 | 3,509,170 |
| 00272 | State and Local Grant Fd | 665,166 | 120,241 | -21,820 | 73,774 |
| 00273 | Federal/State PassThru SR Fd | 114,845 | 14,500 | 70,991 | 0 |
| 00274 | Federal Grant Special Rev Fd | 673,586 | 0 | 1,017,048 | 389,942 |
| 00277 | HOME Grant Fund | 5,238,119 | 909,119 | 68,773 | 3,116,131 |
| 00278 | Inclusionary In Lieu Fund | 3,884,731 | 287,402 | 326,058 | 310,584 |
| 00282 | CDC Housing Rehab Loan Prog Fd | 241,974 | 549,465 | 277,048 | 1,360,348 |
| 00283 | CDC Hsng Section 8 Fd | 14,791,232 | 15,640,233 | 14,954,415 | 15,868,303 |
| 00284 | CDC Adm/Program Development Fd | 463,651 | 479,874 | 340,463 | 244,681 |
| 00286 | CDC Housing Mortgage Rev Bd Fd | 308,680 | 341,300 | 239,557 | 252,832 |
| 00288 | Hsng MobileHome Rent Cntrl Fd | 218,172 | 258,562 | 167,259 | 266,463 |
| 00289 | CDC Hsng CalHome Prog Fd | 13,024 | 0 | 14,958 | 1,219,786 |
| 00594 | CDC-CRA L&M Income Housing Fd | 239,986 | 215,945 | 222,556 | 214,429 |
| Total Funding Sources | | 34,510,466 | 25,977,971 | 23,783,958 | 31,530,259 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 4,137,228 | 4,170,399 | 3,937,975 | 3,606,268 |
| 5110 | Temporary/Part Time Employees | 395,730 | 453,441 | 345,482 | 380,941 |
| 5120 | Overtime | 34,424 | 18,950 | 41,665 | 1,000 |
| 5198 | Prsnnl Cost Share - Out | -133,019 | 0 | -18,955 | 0 |
| 5199 | Prsnnl Cost Share - In | 133,019 | 0 | 18,955 | 0 |
| 5205 | Fringe Benefit Burden | 1,594,980 | 1,580,227 | 1,436,668 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 32,427 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 1,310,291 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 49,584 | 47,682 |
| 5230 | Auto Allowance | 4,063 | 3,000 | 3,000 | 3,000 |
| Total Personnel Services | | 6,166,426 | 6,226,017 | 5,814,375 | 5,381,609 |
| 5305 | Professional Services | 290,158 | 373,144 | 249,379 | 520,021 |
| 5310 | Temp. Agencies/Individuals | 38,242 | 50,000 | 62,513 | 48,200 |
| 5315 | Utilities | 409,926 | 350,956 | 360,767 | 319,318 |
| 5320 | Repair and Maintenance | 84,112 | 125,410 | 107,789 | 71,770 |
| 5325 | Infrastructure < \$100K | 864,934 | 271,741 | 71,755 | 637,049 |
| 5330 | Machinery & Equipment < \$10K | 30,478 | 38,045 | 16,729 | 31,640 |
| 5335 | Rents & Leases - Equip, Bldgs | 42,373 | 18,160 | 25,866 | 16,000 |
| 5340 | Ins other than Employee Benefit | 0 | 12,000 | 0 | 0 |
| 5345 | Travel & Conference | 15,789 | 101,403 | 14,526 | 96,956 |
| 5350 | Training - Registrtn Fees | 1,426 | 1,330 | 3,956 | 1,330 |
| 5355 | Materials & Supplies | 486,310 | 478,045 | 263,529 | 555,575 |
| 5360 | Advertising | 3,896 | 3,987 | 1,409 | 3,987 |
| 5370 | Postage | 31,843 | 32,347 | 26,575 | 32,281 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Neighborhood Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5375 | Dues,Books&Subs | 11,684 | 2,560 | 5,545 | 2,560 |
| 5380 | Uniform | 9,077 | 8,275 | 4,450 | 8,275 |
| 5385 | Telephone | 12,179 | 9,933 | 8,079 | 9,933 |
| 5390 | Taxes, Licenses & Permits | 28,999 | 6,168 | 30,277 | 6,168 |
| 5395 | Contrib-Community Svc/Non Prof | 6,933,780 | 1,738,285 | 1,524,220 | 4,626,924 |
| 5400 | Motor Oil | 0 | 0 | 14 | 0 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 18,170 | 0 |
| 5415 | Internal Service Charges | 1,686,724 | 1,327,976 | 0 | 0 |
| 5421 | Principal | 310,000 | 105,000 | 0 | 0 |
| 5422 | Interest | 170,296 | 162,703 | 0 | 0 |
| 5433 | Sct8 HAP to Owners | -234 | 0 | 0 | 0 |
| 5435 | Special Events | 76,113 | 30,000 | 30,297 | 30,000 |
| 5440 | Radio Network Operating Cost | 5,778 | 6,039 | 5,112 | 6,039 |
| 5450 | Contingencies | 0 | 123,796 | 0 | 755,824 |
| 5475 | Recreation Programs | 26,473 | 0 | 1,385 | 0 |
| 5500 | Housing Programs | 0 | 320,000 | 0 | 1,123,003 |
| 5505 | Hsng Programs-Rehab Ln | 0 | 0 | 0 | 0 |
| 5520 | Hsng Programs-Rehab Grants | 110,265 | 100,000 | 112,481 | 100,000 |
| 5525 | Sec 8 HAP - To Owners | 13,260,105 | 13,769,664 | 13,309,162 | 14,050,588 |
| 5540 | Hsng Programs-Cal Home Ln | 0 | 0 | 0 | 1,555,029 |
| 5546 | Unclassified - To Be Adj | 0 | 0 | 2,666 | 0 |
| Total Maintenance & Operations | | 24,940,730 | 19,566,967 | 16,256,653 | 24,608,470 |
| 5600 | Internal Service Charges | 0 | 0 | 1,266,920 | 1,110,019 |
| Total Interfund Services Charges | | 0 | 0 | 1,266,920 | 1,110,019 |
| 5651 | Principal | 0 | 0 | 105,000 | 111,000 |
| 5652 | Interest | 0 | 0 | 162,702 | 159,161 |
| Total Debt Service | | 0 | 0 | 267,702 | 270,161 |
| 5701 | Land | 621,000 | 100,000 | 0 | 100,000 |
| 5702 | Buildings & Treatment Plants | 0 | 0 | 59,548 | 0 |
| 5706 | Furniture, Fixtures, Software | 14,508 | 0 | 14,508 | 0 |
| Total Capital Outlay | | 635,508 | 100,000 | 74,056 | 100,000 |
| 6900 | Transfers Out | 2,767,802 | 84,987 | 104,252 | 60,000 |
| Total Transfers - Out | | 2,767,802 | 84,987 | 104,252 | 60,000 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 34,510,466 | 25,977,971 | 23,783,958 | 31,530,259 |
| Personnel Services | 6,166,426 | 6,226,017 | 5,814,375 | 5,381,609 |
| Maintenance & Operations | 24,940,730 | 19,566,967 | 16,256,653 | 24,608,470 |
| Interfund Services Charges | 0 | 0 | 1,266,920 | 1,110,019 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Neighborhood Services**

| | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| Debt Service | 0 | 0 | 267,702 | 270,161 |
| Capital Outlay | 635,508 | 100,000 | 74,056 | 100,000 |
| Transfers - Out | 2,767,802 | 84,987 | 104,252 | 60,000 |
| Total Expenditures | 34,510,466 | 25,977,971 | 23,783,958 | 31,530,259 |

| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | | 34,510,466 | 25,977,971 | 23,783,958 | 31,530,259 |
| 1278 | Inclusionary In Lieu | 2,639,365 | 0 | 29,268 | 0 |
| 1282 | CDC Hsng Rehab Ln Prog | 1,068 | 0 | 0 | 0 |
| 1283 | CDC Housing Section 8 | 13,031 | 0 | 0 | 0 |
| 1284 | CDC Adm/Prog Devlpmt | 63,205 | 60,000 | 50,000 | 60,000 |
| 1288 | CDC Housing MblHm Prog | 51,132 | 0 | 0 | 0 |
| 294752 | H&N-Hsng Sct8 Vouchers-CDC | -234 | 0 | 0 | 0 |
| 900010278 | Weitzel St Prop - Purchase | 621,000 | 100,000 | 0 | 100,000 |
| 933900101 | Code Enforcement | 1,310,097 | 1,165,077 | 1,151,396 | 1,085,735 |
| 935931101 | Senior Taxi Program | 56,510 | 53,716 | 53,988 | 111,006 |
| 935932101 | Parks & Rec Administration | 733,290 | 894,349 | 873,593 | 778,659 |
| 935935101 | John Landes RecCntr | 257,946 | 22,790 | 30,030 | 14,607 |
| 935936101 | Special Events | 124,147 | 109,480 | 105,611 | 122,198 |
| 935937101 | Joe Balderrama RecCntr | 368,688 | 219,445 | 142,304 | 180,021 |
| 935938101 | Melba Bishop RecCntr | 313,716 | 266,846 | 251,481 | 256,267 |
| 935939101 | Beach RecCntr | 454,127 | 233,317 | 202,329 | 218,032 |
| 935940101 | County Club SrCntr | 389,646 | 288,420 | 241,074 | 185,896 |
| 935941101 | Brooks St Pool | 551,385 | 722,408 | 620,485 | 533,125 |
| 935943101 | Sunshine Brooks Theater | 14,537 | 0 | 0 | 0 |
| 935946101 | Coca Cola Machines | 20,067 | 17,500 | 19,360 | 4,277 |
| 935947101 | Donations | 6,709 | 20,000 | 899 | 0 |
| 935948101 | Recreation Programs | 488,320 | 277,000 | 283,796 | 259,300 |
| 935949101 | El Corazon Senior Center | 127,851 | 291,356 | 282,121 | 269,984 |
| 935950101 | Marshall St Swim Center | 17,977 | 0 | 0 | 0 |
| 900876000101 | Chavez Resource Center | 100,216 | 45,169 | 48,364 | 43,909 |
| 900876100101 | Crown Heights Resource Center | 94,593 | 65,639 | 74,252 | 83,420 |
| 900876200101 | San Luis Rey Resource Center | 170,028 | 116,387 | 122,914 | 0 |
| 900876300101 | Libby Lake Resource Center | 157,539 | 130,804 | 136,782 | 147,066 |
| 904115500272 | SLR Rivertrail Ph2 - BTA | 342,026 | 79,639 | 3,385 | 73,774 |
| 904718700272 | MissionResRiverParkways Gr | 323,140 | 40,602 | -25,204 | 0 |
| 911501200237 | Brks&Mrshl Pool Impr | 0 | 0 | 8,209 | 93,743 |
| 911506800237 | Balderrama Master Plan | 14,003 | 0 | 0 | 0 |
| 911546200237 | Crown Heights Ally/Utlty | 0 | 0 | 0 | 137,000 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Neighborhood Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 911546300237 | Sidewalks / E'side | 112,016 | 0 | 0 | 0 |
| 917113500212 | Solutions for Srs.-Shuttle Svc | 22,875 | 149,231 | 87,441 | 256,641 |
| 917113600212 | Solutions for Srs.-Taxi Script | 54,324 | 40,145 | 52,410 | 47,549 |
| 917113700212 | Solutions for Srs-Volunteer Dr | 39 | 71,628 | 30,797 | 106,124 |
| 917115200273 | CA HCD - Nnbrhd Stabilization | 113,541 | 0 | 70,023 | 0 |
| 917648000273 | New Freedom -2006 | 1,305 | 14,500 | 968 | 0 |
| 921115300237 | Community Resource Centers | 37,220 | 112,668 | 105,814 | 91,826 |
| 921115400237 | JoeBalderamma Pk Enhancements | 4,935 | 0 | 0 | 0 |
| 921115600237 | Graffiti Tracker Program | 12,000 | 0 | 0 | 0 |
| 921465100237 | Code Enforcement | 199,800 | 255,136 | 233,780 | 0 |
| 921476300237 | Rehab Lns & Grants-CDC | 198,683 | 485,000 | 107,929 | 1,363,003 |
| 921477200237 | Hsng Prog Devlpmt-CDC | 177,000 | 195,000 | 195,000 | 185,000 |
| 921481300237 | Graffiti-Removal Truck | 0 | 0 | 1,795 | 0 |
| 921483300237 | SS-WRC-Imprvmt to Emergn | 15,000 | 0 | 0 | 0 |
| 921490400237 | SS-NCHlth Svc-Comm Hlth Scrn | 15,000 | 15,000 | 15,000 | 11,250 |
| 921491400237 | SS-Intrfrth Ser-Cstl Ser Ctr | 7,804 | 7,804 | 7,804 | 7,500 |
| 921491500237 | SS-Fr Inside Out-Proj Care | 7,562 | 0 | 0 | 0 |
| 921505100237 | SS-Cmp Fire/NoCmp Barrio Ole | 10,000 | 0 | 0 | 0 |
| 921505700237 | SS-Camp Fire Building | 2,314 | 0 | 0 | 0 |
| 921505900237 | SS-Ivey Ranch Park Assoc | 34,200 | 0 | 0 | 0 |
| 921510000237 | SS-Boys&GirlsClubGangbusters | 22,308 | 22,308 | 20,449 | 16,731 |
| 921510200237 | SS-Boys&Girls Club-Libby Lk | 12,000 | 12,000 | 12,529 | 9,000 |
| 921510600237 | SS-Boys & Girls Club-55 | 9,176 | 9,176 | 7,647 | 0 |
| 921513200237 | SS-Teri Inc-Outdr Enrchmnt | 25,000 | 0 | 0 | 0 |
| 921513300237 | SS-Camp Fire Preschool | 26,629 | 0 | 7,900 | 0 |
| 921526600237 | SS-IveyRch Prk Assn-Camp Ivy | 7,542 | 7,542 | 7,542 | 7,500 |
| 921535000237 | SS-Brother Benno Center | 14,148 | 14,148 | 14,148 | 10,611 |
| 921549500237 | SS-NC Lifeline-Youth Devlpmt | 10,400 | 0 | 0 | 7,800 |
| 921557100237 | SS-Casa De Amparo-Food Prog | 7,500 | 0 | 0 | 0 |
| 921558300237 | SS-Angel's Depot-Snr Nutrtn | 8,540 | 8,540 | 8,540 | 7,500 |
| 921558500237 | SS-Senior Nutrition Program | 34,400 | 34,400 | 34,400 | 25,800 |
| 921559400237 | SS-VistaCommClinic-TeenReach | 23,600 | 23,600 | 23,598 | 17,700 |
| 921634600237 | Teen Programs | 18,600 | 18,601 | 14,518 | 18,190 |
| 921634700237 | 4 Kids Sake Aftrschl | 18,200 | 18,200 | 13,688 | 17,812 |
| 921652900237 | Adelante | 8,496 | 0 | 0 | 0 |
| 921769000237 | Grants Administration | 150,000 | 150,001 | 133,311 | 149,187 |
| 921769500237 | Section 108 Debt Service | 480,296 | 267,703 | 267,702 | 270,161 |
| 921790000237 | Contingency Fund-CDBG | 0 | 123,796 | 0 | 755,824 |
| 921813000237 | SS-WRC-Alternatives to Abuse | 2,955 | 0 | 0 | 0 |
| 921874500237 | Nbrhood Rvltztn - CHW | 0 | 50,000 | 25,279 | 25,000 |
| 921875300237 | SUN -Pub Imprv | 7,147 | 100,000 | 5,471 | 204,616 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Neighborhood Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--------------|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 921875500237 | Neighborhood Rvltlzn Plan | 30,000 | 30,000 | 15,612 | 0 |
| 921876600237 | Crwn Hghts Residnt Trng | 15,000 | 0 | 0 | 0 |
| 921876800237 | C Montecito Rvltlzn | 0 | 0 | 0 | 48,744 |
| 921876900237 | Crwn Hghts-Nbrhd Imprv | 0 | 0 | 550 | 27,672 |
| 921936500237 | SS Oz N Cst Fumigat&Rpr | 12,500 | 0 | 0 | 0 |
| 921936800237 | SS-TERI IncRecrCtrFurn | 30,699 | 0 | 7,010 | 0 |
| 922115700274 | OCSP-Gang Prevntn & InterVntn | 154,977 | 0 | 188,888 | 52,600 |
| 922116100274 | WRC Trnstl Hsg 2/10-1/11 SNAP | 53,413 | 0 | 93,289 | 0 |
| 922120000274 | WRC Trnstl Hsg 2/11-1/12 SNAP | 0 | 0 | 40,950 | 85,576 |
| 922445400274 | Cr Hgts Imp-EDI Grant | 88,334 | 0 | 0 | 0 |
| 922446900274 | H&N-WRC Trnstl Hsg 2/9-1/10 | 94,277 | 0 | 0 | 0 |
| 923113900277 | Fuller Ctr Hsg - CHDO | 20,875 | 0 | 0 | 158,228 |
| 923118700277 | CHNC-Lake Senior Hsng | 50,000 | 0 | 0 | 0 |
| 923119900277 | Mission Cove Pre-Development | 0 | 0 | 1,000 | 1,527,170 |
| 923446400284 | Disaster Hsng Asst Prg (DHAP) | 0 | 0 | 0 | 0 |
| 923446500277 | Nbrhd Rvltlzn Strgy-CHW | 25,000 | 0 | 0 | 0 |
| 923475200283 | Hsng Sct8 Vouchers-CDC | 14,698,756 | 15,580,233 | 14,892,483 | 15,868,303 |
| 923475300283 | Hsng Sct8 - MRAP | 79,679 | 60,000 | 60,700 | 0 |
| 923477500277 | HOME Program Adm | 91,846 | 90,912 | 67,773 | 80,288 |
| 923479800277 | HOME Program (Unalloct) | 0 | 818,207 | 0 | 736,386 |
| 923481000277 | HOME Ownership Programs | 0 | 0 | 0 | 429,639 |
| 923882400277 | Lil Jackson Senior Community | 5,034,818 | 0 | 0 | 0 |
| 923882700277 | Habitat f Humnty-CHDO-SFD | 15,580 | 0 | 0 | 184,420 |
| 924459000278 | Josepho Prop | 2,436 | 0 | 0 | 0 |
| 924459300278 | Libby Lake Village-Habitat | 415,891 | 0 | 167,426 | 0 |
| 924459400278 | Inclusionary Admin Exp | 206,039 | 187,402 | 129,364 | 210,584 |
| 925476100282 | Rehab Administration-CDC | 69,466 | 69,962 | 62,309 | 71,426 |
| 925476200282 | Rehab Loan Services-CDC | 59,465 | 59,503 | 101,763 | 65,919 |
| 925476400282 | Rehab Lns & Grants-CDC | 111,975 | 420,000 | 112,976 | 1,223,003 |
| 927445500284 | Condo Reloc Admin | 0 | 0 | 4,284 | 0 |
| 927445800284 | Rntl Rehab Prog-Frm CCF | 29,759 | 77,735 | 3,296 | 0 |
| 927477300284 | Hsng Prog Devlpmt-CDC | 364,853 | 342,139 | 282,882 | 184,681 |
| 927477600594 | Low/Mod Set Aside Prog Adm | 232,912 | 215,945 | 222,556 | 214,429 |
| 927880900284 | Condo Cnvrnsn Admn | 5,834 | 0 | 0 | 0 |
| 928481100286 | MRB Adm Cost | 127,238 | 226,580 | 131,316 | 156,832 |
| 928875200286 | Osido SUN - Fd286 | 75,000 | 30,000 | 30,297 | 30,000 |
| 928880400286 | Homeless Shelters | 106,442 | 84,720 | 77,943 | 66,000 |
| 928880600283 | Hsng Sct8-KDHAP | 0 | 0 | 1,232 | 0 |
| 930477400288 | Mobile Home Rent Control-CDC | 167,040 | 258,562 | 167,259 | 266,463 |
| 931473200289 | CalHm-Mfg Hsng Prog | 0 | 0 | 2,659 | 0 |
| 931473900289 | CalHm-1st Tm Hm Buyer | 13,024 | 0 | 12,299 | 1,219,786 |

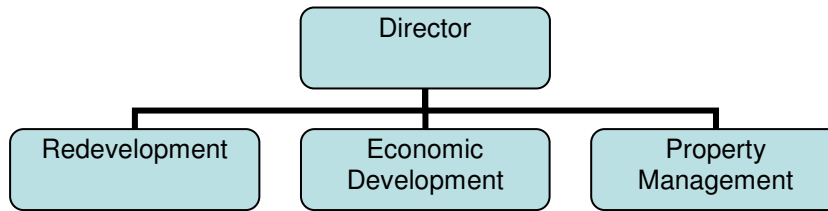
**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Neighborhood Services**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 932475800594 | Josepho Prop. Purchase | 7,074 | 0 | 0 | 0 |
| 999113400274 | HPRP-Homeless Prevention | 121,942 | 0 | 318,052 | 138,569 |
| 999114300274 | CDBG-R Administration | 15,497 | 0 | 22,182 | 0 |
| 999114400274 | CDBG-R Country Club Sr. Center | 12,375 | 0 | 119,893 | 0 |
| 999114500274 | CDBG-R Family Recovery Ctr Kit | 0 | 0 | 100,000 | 0 |
| 999114600274 | CDBG-R NC Health Srvcs Clinic | 72,870 | 0 | 0 | 0 |
| 999114700274 | CDBG-R WRC New Roof | 0 | 0 | 66,686 | 34,107 |
| 999114800274 | CDBG-R Energy/Water Conservati | 29,100 | 0 | 0 | 0 |
| 999114900274 | HPRP-Rapid Re-Housing | 12,945 | 0 | 43,273 | 47,192 |
| 999115000274 | HPRP-Data Collection Contract | 6,491 | 0 | 12,360 | 16,800 |
| 999115100274 | HPRP-InHouse Admin | 11,365 | 0 | 11,476 | 15,098 |
| Total Expenditures | | 34,510,466 | 25,977,971 | 23,783,958 | 31,530,259 |



ECONOMIC AND COMMUNITY DEVELOPMENT

Organizational Chart by Function



Mission Statement

Create new and efficient revenue opportunities for the City of Oceanside through determination, focus, execution and teamwork.

Service Description

The Economic and Community Development Department has three divisions and works to increase short and long-term business opportunities, eliminate blight and manage and maximize City assets.

Major Accomplishments

ECONOMIC DEVELOPMENT

- Assisted over 98 existing and prospective businesses with retention or relocation including the VA Clinic, Pacific Marine Credit Union, Amerillum, Rady's Childrens Clinic, Nitto Denko, Genentech and Aptera.
- In 2010, the EDC visited 13 local companies representing over 806 employees.
- Assisted over 68 shopping center owners and businesses with site searches and statistics.
- Assisted the following retail businesses with demographics or building permit processing: Red Lobster; USA Discounters; three Fresh n Easy Markets; Walgreens; Panda Express; Red Ribbon Bakery; Del Oro Marketplace; El Camino North Shopping Center; Town & Country Shopping Center; and the Beach Break.
- Actively worked with five prospective hotel developers on various sites throughout the City.
- Provided a developer with information and assistance to process a 142-room Marriott Courtyard which began construction in November 2010.
- Participated in three industrial trade shows; two retail trade shows; three retail marketing events and one industrial marketing event.

- Eleven monthly email newsletters were sent to brokers, users, and developers equaling 9,600 client exposures.

REDEVELOPMENT

- The consultant is preparing construction drawings for the Mission Ave Improvements. A General Plan Amendment will need to be prepared to change Mission Avenue from four lanes to two lanes.
- Three public workshops have been held on the Waterfront beach restrooms. The Amphitheatre project is on hold.
- Construction on the downtown Storm Drain Project is underway.
- Surface Parking Lot 26: Staff is setting up meetings with affected property owners regarding the removal of encroachments.
- A new directional sign that provides information about upcoming events and downtown businesses has been constructed at the Oceanside Transit Center.

PROPERTY MANAGEMENT

- Negotiated and consummated sale or lease agreements such as: \$2.2m sale of land to Caltrans; \$75,000/yr. lease of additional space to Hobie Company; and the lease of miscellaneous other spaces totaling over \$36,000/yr.
- Through a property line adjustment, created a developable 4.86 acre vacant parcel of land at the intersection of Oceanside Boulevard and Rancho del Oro Drive, and issued an RFP for the sale and commercial development thereof.
- Completed the RFQ selection process for the development of El Corazon and issued the RFP to the qualified commercial developers.
- Transitioned the operation of the Oceanside Municipal Golf Course from a lease agreement to a management agreement, and introduced a new revenue generating activity (disc golf) at Center City Golf Course.



ECONOMIC AND COMMUNITY DEVELOPMENT

- Continued to increase annual rental revenue from telecommunication providers for use of City-owned real property and rights-of-way (\$30,000/yr.).
- Negotiated a new 2-year professional services agreement with San Diego Humane Society for animal control & animal sheltering services, and a 2-year professional services agreement with Executive Landscaping for maintenance of the Landscape Maintenance Assessment Districts.
- Acquired over 50 acres of habitat property consistent with the draft MHCP.
- Assisted the Neighborhood Services Department in the negotiation and drafting of the development and loan agreements for the Mission Cove affordable housing project.
- Negotiated and prepared documentation needed to complete City-related projects such as the relocation of the Haymar sewer line, creating a bus turn-out for NCTD on Oceanside Boulevard, and to place sewer facilities within Caltrans Highway 76 right-of-way.
- Oversee development of the Oceanside Municipal Airport by Airport Property Ventures.
- Analyze qualified proposals in response to the RFP for commercial development at El Corazon, select a commercial developer, and negotiate the applicable development agreements.
- Complete the relocation of the Green Waste Facility to the public use site at El Corazon.
- Complete negotiations and documentation for City affordable housing and capital improvement projects.
- Oversee contracts for the Oceanside Municipal and Center City Golf Courses.
- Manage the Landscape Maintenance Assessment Districts and the Citywide Lighting District.

Future Objectives

ECONOMIC DEVELOPMENT

- Strengthen the City of Oceanside's economy through the retention and creation of primary jobs.
- Increase gross retail sales in the City of Oceanside.
- Maintain positive public relations and marketing in the region.
- Increase tourism market share.

REDEVELOPMENT

- Manage Redevelopment finances, cash flow, bond proceeds and new bond issuances. Assure compliance with all State mandated Redevelopment Agency requirements and monitor the use of Affordable Housing Set-Aside funds.
- Execute Capital Projects in the downtown that will set the stage for a renewed economy.
- Process entitlements and permits in a timely manner to meet the Redevelopment Agency goals; update various ordinances that affect the image and operations of downtown; and promote downtown to new and prospective businesses.
- Promote the Redevelopment Project Area.

PROPERTY MANAGEMENT

- Develop strategies for producing and increasing revenue from City-owned property and negotiate applicable lease, property use and sales agreements.

CITY OF OCEANSIDE
FY 11-12 Budget Summary
Economic and Community Develop

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------------|----------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 969,848 | 1,216,526 | 1,135,095 | 1,034,873 |
| 00221 | Osidge Lighting District 2-91 Fd | 1,629,879 | 1,176,836 | 1,050,615 | 1,152,020 |
| 00241 | Sunset Hills MD Fd | 26,978 | 29,353 | 16,789 | 28,895 |
| 00242 | Mission Meadows MD Fd | 59,534 | 50,831 | 38,030 | 44,316 |
| 00243 | Sunburst Homes MD Fd | 5,309 | 15,954 | 5,164 | 15,774 |
| 00244 | Douglas Park MD Fd | 141,302 | 177,187 | 130,932 | 187,532 |
| 00246 | Rancho Hermosa MD Fd | 34,655 | 39,441 | 29,355 | 38,733 |
| 00247 | Santa Fe Mesa MD Fd | 336,954 | 353,952 | 306,585 | 351,177 |
| 00248 | Del Oro Hills MD Fd | 533,725 | 583,615 | 517,326 | 579,625 |
| 00249 | Mar Lado MD Fd | 91,407 | 86,631 | 68,885 | 88,459 |
| 00250 | Guajome Ridge MD Fd | 37,211 | 60,610 | 37,997 | 60,619 |
| 00251 | Peacock Hills MD Fd | 15,320 | 41,754 | 27,288 | 23,193 |
| 00252 | Vista Del Rio MD Fd | 4,157 | 20,709 | 3,804 | 20,611 |
| 00504 | Non-Redev Downtown Capital Fd | 0 | 0 | 507,069 | 0 |
| 00573 | CDC-CRA Bond Construction Fd | 0 | 4,058,704 | 0 | 0 |
| 00591 | CDC-CRA General Project Fd | 11,816,755 | 8,778,771 | 7,235,420 | 6,719,317 |
| 00594 | CDC-CRA L&M Income Housing Fd | 1,192,518 | 0 | 0 | 0 |
| Total Funding Sources | | 16,895,552 | 16,690,874 | 11,110,355 | 10,345,144 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 1,277,541 | 1,131,136 | 1,209,947 | 1,067,102 |
| 5110 | Temporary/Part Time Employees | 0 | 13,368 | 0 | 0 |
| 5115 | Elected Officials | 18,673 | 21,100 | 14,433 | 21,100 |
| 5120 | Overtime | 518 | 0 | 381 | 0 |
| 5205 | Fringe Benefit Burden | 459,859 | 400,558 | 403,297 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 7,763 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 380,396 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 13,128 | 14,094 |
| 5230 | Auto Allowance | 5,220 | 5,220 | 5,240 | 5,220 |
| Total Personnel Services | | 1,761,811 | 1,571,382 | 1,646,427 | 1,495,675 |
| 5305 | Professional Services | 803,927 | 600,278 | 532,844 | 206,601 |
| 5315 | Utilities | 1,255,991 | 1,388,240 | 1,027,080 | 1,334,225 |
| 5320 | Repair and Maintenance | 1,819,232 | 878,457 | 728,734 | 833,397 |
| 5321 | Advrtsg | 0 | 0 | 224 | 0 |
| 5325 | Infrastructure < \$100K | 62,248 | 1,700,000 | 73,963 | 0 |
| 5330 | Machinery & Equipment < \$10K | 0 | 2,300 | 0 | 800 |
| 5335 | Rents & Leases - Equip, Bldgs | 0 | 1,000 | 0 | 250 |
| 5345 | Travel & Conference | 8,275 | 12,840 | 6,050 | 5,800 |
| 5350 | Training - Registrtn Fees | 2,299 | 2,675 | 2,318 | 1,075 |
| 5355 | Materials & Supplies | 65,628 | 177,207 | 65,127 | 70,548 |
| 5360 | Advertising | 5,409 | 16,508 | 5,656 | 10,008 |
| 5365 | Marketing | 21,093 | 20,745 | 15,884 | 16,650 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Economic and Community Develop**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5370 | Postage | 10,140 | 12,353 | 12,540 | 2,523 |
| 5375 | Dues,Books&Subs | 10,777 | 9,980 | 11,245 | 12,480 |
| 5380 | Uniform | 0 | 0 | 120 | 0 |
| 5385 | Telephone | 1,560 | 1,871 | 1,425 | 1,100 |
| 5390 | Taxes, Licenses & Permits | 3,914,161 | 1,164,394 | 855,881 | 81,000 |
| 5395 | Contrib-Community Svc/Non Prof | -10,000 | 0 | 0 | 0 |
| 5405 | Banking/Transaction Fees | 0 | 85,823 | 0 | 105,000 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 2,671 | 0 |
| 5415 | Internal Service Charges | 468,716 | 367,122 | 0 | 0 |
| 5422 | Interest | 0 | 832,185 | 0 | 0 |
| 5440 | Radio Network Operating Cost | 1,643 | 1,600 | 1,457 | 1,600 |
| Total Maintenance & Operations | | 8,441,099 | 7,275,578 | 3,343,220 | 2,683,057 |
| 5600 | Internal Service Charges | 0 | 0 | 354,000 | 305,964 |
| Total Interfund Services Charges | | 0 | 0 | 354,000 | 305,964 |
| 5703 | Infrastructure > \$100K | 0 | 2,208,704 | 76,184 | 0 |
| Total Capital Outlay | | 0 | 2,208,704 | 76,184 | 0 |
| 6900 | Transfers Out | 7,190,342 | 5,635,210 | 5,690,524 | 5,860,448 |
| Total Transfers - Out | | 7,190,342 | 5,635,210 | 5,690,524 | 5,860,448 |
| 6015 | Loss on Disposal of Assets | -497,700 | 0 | 0 | 0 |
| Total N/A | | -497,700 | 0 | 0 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | | |
|------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | | 16,895,552 | 16,690,874 | 11,110,355 | 10,345,144 |
| Personnel Services | | 1,761,811 | 1,571,382 | 1,646,427 | 1,495,675 |
| Maintenance & Operations | | 8,441,099 | 7,275,578 | 3,343,220 | 2,683,057 |
| Interfund Services Charges | | 0 | 0 | 354,000 | 305,964 |
| Capital Outlay | | 0 | 2,208,704 | 76,184 | 0 |
| Transfers - Out | | 7,190,342 | 5,635,210 | 5,690,524 | 5,860,448 |
| N/A | | -497,700 | 0 | 0 | 0 |
| Total Expenditures | | 16,895,552 | 16,690,874 | 11,110,355 | 10,345,144 |

DEPARTMENT SUMMARY BY PROGRAM

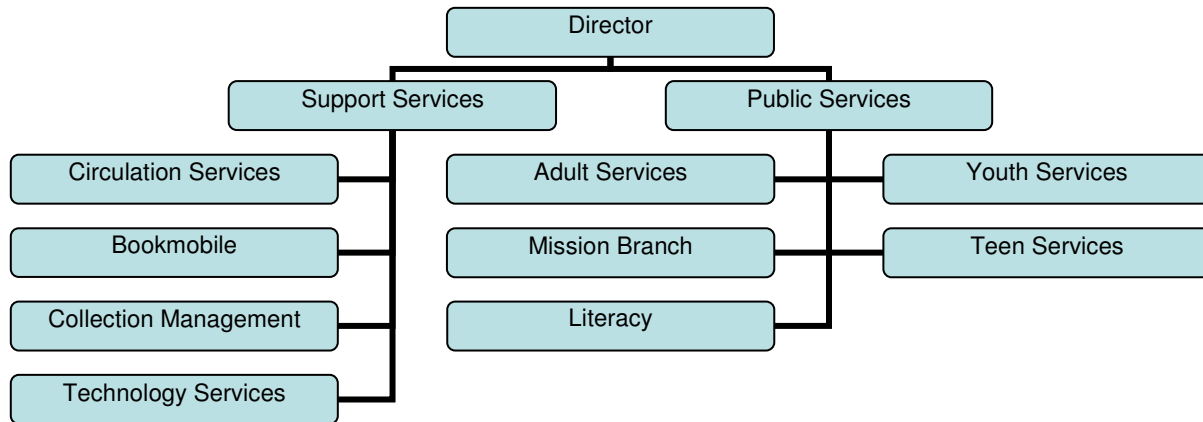
| | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | | 16,895,552 | 16,690,874 | 11,110,355 | 10,345,144 |
| 1221 | Oceanside Lighting Dist | 663,876 | 270,099 | 270,108 | 270,826 |
| 1591 | CDC-CRA General Project | 5,079,218 | 6,058,620 | 5,195,908 | 5,442,682 |
| 1594 | CDC-CRA L&M Income Hsng | 1,192,518 | 0 | 0 | 0 |
| 637210 | LD-Oside Light Dist 2-1991 221 | 0 | 0 | 224 | 0 |

CITY OF OCEANSIDE
FY 11-12 Budget Summary
Economic and Community Develop

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 300010591 | Administration-CDC | 4,972,565 | 2,236,318 | 1,797,870 | 1,111,635 |
| 300304591 | Facade Improv Program-CDC | 50,000 | 5,000 | 0 | 0 |
| 300305591 | Dntn Business Devlpmt-CDC | 271,875 | 211,047 | 216,895 | 20,000 |
| 300337591 | Beach Hotel Negotiations | 0 | 0 | 15,560 | 65,000 |
| 300338591 | Beach Hotel Site Preparation | 1,112 | 202,350 | 1,006 | 80,000 |
| 310332101 | Economic Development Program | 565,779 | 391,298 | 371,246 | 309,970 |
| 310336101 | Commercial Facade/Paintbrush | 22,875 | 0 | 0 | 0 |
| 320000101 | Property Management | 381,194 | 825,228 | 763,849 | 724,903 |
| 320317221 | Oceansid Lighting Dist 2-1991 | 966,004 | 906,737 | 780,282 | 881,194 |
| 320319249 | Mar Lado Landscape | 91,407 | 86,631 | 68,885 | 88,459 |
| 320320250 | Guajome Ridge | 37,211 | 60,610 | 37,997 | 60,619 |
| 320321251 | Peacock Hills | 15,320 | 41,754 | 27,288 | 23,193 |
| 320322252 | Vista Del Rio | 4,157 | 20,709 | 3,804 | 20,611 |
| 320323241 | Sunset Hills | 26,978 | 29,353 | 16,789 | 28,895 |
| 320324242 | Mission Meadows-Area A | 3,664 | 4,096 | 3,271 | 4,268 |
| 320325242 | Mission Meadows-Area B | 55,870 | 46,735 | 34,759 | 40,048 |
| 320326243 | Sunburst Homes | 5,309 | 15,954 | 5,164 | 15,774 |
| 320327244 | Douglas Park | 111,745 | 138,207 | 111,343 | 147,053 |
| 320328244 | Vandergrift Annex | 29,557 | 38,980 | 19,589 | 40,479 |
| 320329246 | Rancho Hermosa | 34,655 | 39,441 | 29,355 | 38,733 |
| 320330247 | Santa Fe Mesa | 336,954 | 353,952 | 306,585 | 351,177 |
| 320331248 | Del Oro Hills | 533,725 | 583,615 | 517,326 | 579,625 |
| 905118200504 | Drainage Improvement | 0 | 0 | 158,089 | 0 |
| 905118200573 | Redev Area Drainage Imprv | 0 | 2,208,704 | 0 | 0 |
| 905888500591 | RedvDrainage Imprv | 104,369 | 0 | 0 | 0 |
| 912118300504 | Mission Ave Improvements | 0 | 0 | 180,538 | 0 |
| 912118400504 | Lot # 26 Parking Lot | 0 | 0 | 41,931 | 0 |
| 912118600504 | Hotel Block Public Improvement | 0 | 0 | 23,460 | 0 |
| 912118700504 | Water Front Improvements | 0 | 0 | 103,051 | 0 |
| 933118100573 | Parking Lot 23 | 0 | 150,000 | 0 | 0 |
| 933118300573 | Mission Ave Improvements | 0 | 1,200,000 | 0 | 0 |
| 933118400573 | Tyson/Wisconsin Parking Lot | 0 | 500,000 | 0 | 0 |
| 933887000591 | Tyson/Wisconsin Parking Lot | 20,370 | 0 | 0 | 0 |
| 933888400591 | Water Front Improvements | 1,000,000 | 0 | 0 | 0 |
| 933888600591 | Mission Ave Improvements | 99,441 | 0 | 0 | 0 |
| 934941200591 | Beach Hotel Site Preparation | 148,430 | 0 | 0 | 0 |
| 934959400591 | Beach Hotel Negotiations | 69,373 | 65,436 | 8,181 | 0 |
| Total Expenditures | | 16,895,552 | 16,690,874 | 11,110,355 | 10,345,144 |



Organizational Chart by Function



Mission Statement

The mission of the Oceanside Library Department is to serve the informational, educational, cultural, and recreational needs of our diverse community by facilitating literacy, lifelong learning, cultural enrichment, information equity, and civic involvement in a welcoming, customer-focused environment.

Service Description

The Library Department provides municipal library services at four library outlets: the Civic Center Library, Mission Branch Library, Bookmobile, and Oceanside READS Literacy Center. With more than 300,000 books and materials in the collection and 90,000 registered borrowers, the Oceanside Public Library is the cultural and educational center of the community.






Major Accomplishments

- 📖 Completed remodel and renovation of Civic Center Library
- 📖 Evaluated library's collection of over 300,000 items and discarded outdated materials
- 📖 Rearranged entire Civic Center Library book and audio-visual collection for ease of use
- 📖 Purchased and installed bookstore shelving and display furniture for economical implementation of library "marketplace" concept
- 📖 Implemented radio communication system to enable staff to provide better customer service
- 📖 Developed new collection and area for Tweens (ages 10-13)
- 📖 With funding from Library Foundation, had professional artist in residence for 3 months to create an undersea mural in children's area

- supplemented by a variety of ocean-themed programs for families
- 📖 Designed and installed donor recognition wall with informational brochure to support fundraising effort (\$12,000 received in first four months)
- 📖 Obtained \$47,000 in E-rate funding for technology
- 📖 Received National Endowment for the Humanities grant award to present programs about Louisa May Alcott
- 📖 Increased self-check usage to 52% of transactions at the Civic Center Library and 63% at Mission Branch
- 📖 Reprocessed oversized book collection to interfile them in the collection
- 📖 Implemented email notification for library reserves and overdue notices
- 📖 Developed self-registration software to streamline process for issuing new library cards
- 📖 Upgraded library online catalog to Bibliocommons
- 📖 Presented several large community cultural events including "Noche Mexicana" Hispanic celebration and Filipino Cultural event
- 📖 Completed successful summer reading program with 2,303 children, 254 teens, and 179 adults participating
- 📖 Initiated a literacy needs assessment and marketing effort through the CSU San Marcos Senior Experience Team
- 📖 Arts Commission held a successful sculpture competition, sponsored summer concerts in the park, ArtTrax events, and a banner competition
- 📖 Received rare antique "Tabard Inn Bookcase" for Heritage Room with support from Questers organization and Library Foundation
- 📖 Managed 330 community volunteers who provided 20,600 hours of service for the library



Future Objectives

-  Continue fundraising efforts to support library programs and services
-  Use donations to complete furnishing of computer training room and offer free computer classes for the public
-  Make a collection of e-books and e-audio books available to the public
-  Update library website as part of city-wide website project
-  Complete update of the library Strategic Plan

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Library**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00101 | General Fd | 5,532,661 | 4,752,663 | 4,823,192 | 4,381,041 |
| 00209 | Library Fd | 367,616 | 292,533 | 303,300 | 293,800 |
| 00272 | State and Local Grant Fd | 24,647 | 14,000 | 19,333 | 0 |
| 00274 | Federal Grant Special Rev Fd | 22,319 | 0 | 2,000 | 0 |
| 00276 | Other/Private Grants - SR Fd | 7,246 | 3,000 | 4,642 | 11,700 |
| Total Funding Sources | | 5,954,490 | 5,062,196 | 5,152,468 | 4,686,541 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 1,961,144 | 1,844,713 | 1,874,053 | 1,479,553 |
| 5110 | Temporary/Part Time Employees | 355,756 | 202,371 | 190,949 | 275,492 |
| 5120 | Overtime | 5,139 | 4,600 | 6,694 | 5,000 |
| 5205 | Fringe Benefit Burden | 778,705 | 710,786 | 692,285 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 8,716 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 578,206 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 22,008 | 19,879 |
| 5225 | Comptr Supp | 3,951 | 0 | 0 | 0 |
| 5230 | Auto Allowance | 3,000 | 3,000 | 3,000 | 3,000 |
| 5261 | Libr Books | 0 | 0 | 0 | 0 |
| Total Personnel Services | | 3,107,696 | 2,765,470 | 2,788,988 | 2,369,846 |
| 5305 | Professional Services | 8,170 | 0 | 829 | 0 |
| 5310 | Temp. Agencies/Individuals | 658 | 1,500 | 6,335 | 0 |
| 5320 | Repair and Maintenance | 78,176 | 59,940 | 62,385 | 61,340 |
| 5325 | Infrastructure < \$100K | 1,000 | 0 | 0 | 0 |
| 5330 | Machinery & Equipment < \$10K | 11,681 | 8,400 | 42,477 | 9,400 |
| 5335 | Rents & Leases - Equip, Bldgs | 3,782 | 0 | 0 | 0 |
| 5345 | Travel & Conference | 2,021 | 1,950 | 1,158 | 1,950 |
| 5350 | Training - Registrtn Fees | 1,675 | 2,000 | 2,775 | 2,000 |
| 5355 | Materials & Supplies | 145,237 | 86,894 | 101,991 | 109,500 |
| 5360 | Advertising | 0 | 0 | 0 | 0 |
| 5370 | Postage | 16,760 | 17,000 | 11,629 | 17,000 |
| 5375 | Dues,Books&Subs | 8,708 | 7,120 | 8,757 | 8,320 |
| 5380 | Uniform | 1,283 | 900 | 1,138 | 900 |
| 5385 | Telephone | 4,203 | 3,600 | 3,044 | 3,600 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 24,153 | 0 |
| 5415 | Internal Service Charges | 2,179,342 | 1,669,729 | 0 | 0 |
| 5455 | Library Materials | 366,792 | 290,000 | 301,392 | 296,800 |
| Total Maintenance & Operations | | 2,829,488 | 2,149,033 | 568,064 | 510,810 |
| 5600 | Internal Service Charges | 0 | 0 | 1,647,732 | 1,720,085 |
| Total Interfund Services Charges | | 0 | 0 | 1,647,732 | 1,720,085 |
| 5703 | Infrastructure > \$100K | 13,300 | 0 | 0 | 0 |
| Total Capital Outlay | | 13,300 | 0 | 0 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Library**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|------------------------------|---------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 6900 | Transfers Out | 4,007 | 147,693 | 147,684 | 85,800 |
| Total Transfers - Out | | 4,007 | 147,693 | 147,684 | 85,800 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|------------------|------------------|------------------|------------------|
| Total Funding Sources | 5,954,490 | 5,062,196 | 5,152,468 | 4,686,541 |
| Personnel Services | 3,107,696 | 2,765,470 | 2,788,988 | 2,369,846 |
| Maintenance & Operations | 2,829,488 | 2,149,033 | 568,064 | 510,810 |
| Interfund Services Charges | 0 | 0 | 1,647,732 | 1,720,085 |
| Capital Outlay | 13,300 | 0 | 0 | 0 |
| Transfers - Out | 4,007 | 147,693 | 147,684 | 85,800 |
| Total Expenditures | 5,954,490 | 5,062,196 | 5,152,468 | 4,686,541 |

DEPARTMENT SUMMARY BY PROGRAM

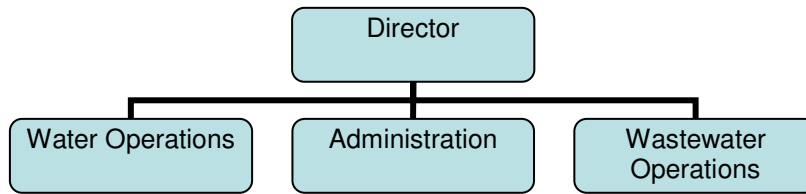
| | | | | |
|---|------------------|------------------|------------------|------------------|
| Total Funding Sources | 5,954,490 | 5,062,196 | 5,152,468 | 4,686,541 |
| 1209 Library | 4,007 | 4,533 | 4,536 | 0 |
| 526531 Libr-Reader Svcs-Adults 209 | 0 | 0 | 0 | 0 |
| 350010101 Library-Admin | 2,345,044 | 2,075,165 | 2,116,185 | 1,934,749 |
| 350350101 Reader Services-Adults | 571,803 | 490,886 | 511,094 | 507,469 |
| 350350209 Reader Svcs-Adults | 244,807 | 216,000 | 225,628 | 223,300 |
| 350351101 Bookmobile | 138,513 | 46,540 | 49,592 | 28,901 |
| 350352101 Adelante | 3,418 | 0 | 0 | 10,088 |
| 350354101 Community Computer Center | 17,640 | 0 | 0 | 0 |
| 350355101 Literacy Programs | 66,932 | 37,068 | 38,602 | 0 |
| 350355272 Literacy Programs | 20,696 | 14,000 | 19,333 | 0 |
| 350356101 Mission Branch | 859,826 | 778,517 | 775,662 | 760,741 |
| 350357101 Support Services | 1,051,292 | 937,917 | 918,565 | 852,382 |
| 350358101 Reader Services-Youth | 452,240 | 367,370 | 370,479 | 282,711 |
| 350358209 Reader Svcs-Youth | 118,803 | 72,000 | 73,136 | 70,500 |
| 350359101 Facilities | 4,196 | 3,600 | 5,070 | 4,000 |
| 350360101 Community Computer Center Svc | 21,756 | 15,600 | 37,944 | 0 |
| 900115800274 Big Read Grant | 22,319 | 0 | 2,000 | 0 |
| 917651200272 LSTA-Scholarships | 3,951 | 0 | 0 | 0 |
| 917653600276 Misc. Literacy Grants | 7,246 | 3,000 | 4,642 | 11,700 |
| Total Expenditures | 5,954,490 | 5,062,196 | 5,152,468 | 4,686,541 |

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ENTERPRISE FUNDS



Organizational Chart by Function



Mission Statement

Our experienced utility personnel are dedicated to managing the resources with which we have been entrusted; providing safe, reliable and economical utility services while meeting customer demands; and preserving and protecting the environment for the Oceanside community.

Service Description

The Water Utilities Department is responsible for purchasing water from the San Diego County Water Authority (SDCWA) and delivering it throughout the City for domestic, commercial, irrigation, and fire protection purposes. The City has a direct water filtration plant that treats up to 25 million gallons per day of water received from the SDCWA and a reverse osmosis plant that treats up to 6 million gallons per day of local brackish groundwater from the Mission Basin. Reservoirs are maintained at levels to prevent any interruption of service to the public, and waterline repairs are made at all hours of the day or night. The department is responsible for the operation and maintenance of the City's wastewater collection and treatment facilities. This system includes over 450 miles of pipelines, two wastewater treatment plants, 34 sewer lift stations, and an industrial waste inspection program. The City's sewage is presently treated at full secondary treatment level according to EPA standards. The City has a goal of zero sewer spills. The City also coordinates implementation of the Clean Water (storm water) program.





Major Accomplishments

WATER

- Began construction for the Wellhead Facilities for Wells 10 and 11. The project is expected to be completed by July 2011.
- Completed the Ocean Desalination Pilot Testing and Feasibility Report
- Completed the 2010 Urban Water Management Plan
- Completed the Water Conservation Master Plan

- Replaced perimeter fencing and recoated the Henie Hills Reservoir.
- Began preparing the Department Strategic Plan. Estimated completion is the beginning of the 11/12 fiscal year.
- Partnered with the Speaker's Bureau to provide enhanced promotion of our public education and outreach
- Completed design of the San Luis Rey Wastewater Treatment Plant Reclaimed Water Expansion Facility.
- Participated as a regional partner on the North San Diego County Regional Water Recycling Project
- Received the San Luis Rey Bacteria Source Identification Grant award from the State Water Resources Control Board (SWRCB).
- Provided input to the Regional Water Quality Control Board's development process creating the Loma Alta Slough Nutrient and Bacteria Total Maximum Daily Load (TMDL) requirements
- Completed 4 beach & creek/river clean-up events and coordinated 10 private beach clean-up events, minimizing pollutants being discharged to the receiving waters.
- Completed inspections of over 1,400 industrial/commercial facilities for their compliance with the Federal Municipal Regional Stormwater Permit requirements.
- Received \$500,000 Seawater Desalination Pilot and Feasibility Study Grant from the San Diego County Water Authority.







SEWER

-  Completed the construction of the La Salina Wastewater Treatment Plant Upgrades Phase 1
-  Awarded the APWA Project of the Year Award for the La Salina Upgrades project
-  Implemented web-based water and wastewater system maps for operations staff
-  Established a Geographic Information System website on the City's intranet that allows access to

















WATER UTILITIES










all employees, to share and distribute geographic information

-  Completed the Cogeneration Facility at the San Luis Rey WWTP in cooperation with CalPwr
-  Received approval to enter into a public/private partnership contract with SunEdison to purchase electricity from the 1 MW solar field at the San Luis Rey Wastewater Treatment. Construction to be completed in December 2011.
-  Completed the Haymar Sewer Line Emergency Repair/Replacement
-  Completed Pretreatment Ordinance Updates
-  Completed updates to Industrial Local Limits
-  Renewed the Ocean Discharge Permit






Future Objectives

WATER

-  Seek funding for development of alternative sources of potable water such as ocean desalination and reclaimed water to continue reducing Oceanside's dependence on imported water
-  Continue to implement asset management and maintenance software to streamline the department's repair and preventative maintenance programs.
-  Complete enhancing the grease control program with assistance of computerized maintenance programs and GIS to target trouble spots throughout the City.
-  Continue to seek funding for the construction of the 1.5 million gallon per day water reclamation facility at the San Luis Rey WWTP.
-  Pursue potential opportunities to participate in green energy programs.
-  Update the Integrated Water Utilities Master Plan.
-  Complete the 511 Zone Pumping Station Siting Study and proceed with the design/building of the facility.
-  Complete construction of the Henie Hills Reservoir Coasting System and Perimeter Fencing project.
-  Seek funding alternatives to offset costs associated with Capital Improvement projects.
-  Update the Pretreatment, Water and Recycled Water ordinances.
-  Renegotiate ongoing regional contracts.
-  Explore and implement technologies to increase efficiencies when feasible.
-  Seek funding, and conduct additional research and studies for an ocean desalination facility.
-  Construct a new administration building at the Mission Basin RO facility.

-  Continue to review the feasibility of installing electronic meter reading for new and existing customers allowing the department to provide the same level of service to more customers without hiring additional employees.
-  Continue to explore alternative energy sources, such as solar and hydrogen fuel cells, at the treatment plants to reduce electrical expenditures.
-  Complete work on the San Luis Rey River Bacteria Source Identification Grant.
-  Continue operations of the UV light treatment facility during tourist season to prevent beach closures.
-  Plan for and conduct four beach & creek/river clean-up events.
-  Continue inspections of industrial/commercial facilities for their potential runoff into the City's water resources.
-  Continue working with the stakeholders to create the Implementation Plan for the recently adopted San Luis Rey River Bacteria TMDL.
-  Continue to seek funding opportunities to assist with water quality improvements and wetland restoration projects in the Loma Alta Creek Watershed.
-  Continue working with 20 other municipalities to create the San Diego Region report of Waste Discharge (ROWD) which influences and provides the framework for the next five-year Federal Municipal Regional Stormwater Permit.

SEWER

-  Implement asset management and maintenance software to streamline the department's repair and preventative maintenance programs
-  Enhance the grease control program with assistance of computerized maintenance programs and GIS to target trouble spots throughout the City
-  Optimize chemical dosages within the collection system and the two wastewater treatment plants for more efficient odor and corrosion control
-  Continue to implement a grid by grid approach to cleaning and inspecting sewers to reveal repair or replacement needs; older lines are a top priority
-  Started design of the La Salina Master Plan and Needs Study.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Water Utilities**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------------|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00228 | 2010 Storm Damage Fund | 0 | 0 | 463,010 | 0 |
| 00711 | Water Operating Fd | 48,882,182 | 44,698,264 | 40,729,205 | 44,705,986 |
| 00712 | Water F/A Replacement Fd | 1,152,600 | 4,984,512 | 1,727,440 | 151,134 |
| 00715 | Water Connection Fees Fd | 423,458 | 2,831,083 | 752,800 | 0 |
| 00717 | Water Debt Service Fd | 300,750 | 2,353,557 | 2,362,404 | 1,812,153 |
| Total Funding Sources | | 50,758,991 | 54,867,416 | 46,034,859 | 46,669,273 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 4,819,945 | 4,949,780 | 4,595,067 | 4,606,939 |
| 5107 | Comp Abs Adj | -177,940 | 0 | 0 | 0 |
| 5110 | Temporary/Part Time Employees | 73,243 | 51,239 | 32,164 | 51,239 |
| 5120 | Overtime | 236,637 | 128,392 | 219,315 | 142,273 |
| 5205 | Fringe Benefit Burden | 1,870,960 | 1,939,629 | 1,783,022 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 67,272 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 1,724,239 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 59,040 | 59,997 |
| 5225 | Comptr Supp | 77 | 0 | 0 | 0 |
| 5230 | Auto Allowance | 1,460 | 960 | 2,543 | 3,360 |
| Total Personnel Services | | 6,824,382 | 7,070,000 | 6,691,150 | 6,655,319 |
| 5305 | Professional Services | 1,169,521 | 1,705,203 | 1,151,713 | 1,097,660 |
| 5310 | Temp. Agencies/Individuals | 82,499 | 10,000 | 72,690 | 40,000 |
| 5315 | Utilities | 1,442,992 | 1,363,815 | 1,303,612 | 1,720,932 |
| 5320 | Repair and Maintenance | 1,108,774 | 1,454,335 | 1,387,586 | 1,074,411 |
| 5325 | Infrastructure < \$100K | 140,299 | 250,000 | 60,482 | 0 |
| 5330 | Machinery & Equipment < \$10K | 24,709 | 45,000 | 50,876 | 40,100 |
| 5335 | Rents & Leases - Equip, Bldgs | 151,216 | 193,800 | 96,680 | 101,500 |
| 5345 | Travel & Conference | 5,703 | 16,125 | 10,124 | 23,100 |
| 5350 | Training - Registrtn Fees | 3,150 | 12,700 | 5,539 | 14,550 |
| 5355 | Materials & Supplies | 21,206,970 | 24,582,600 | 16,718,451 | 26,985,384 |
| 5360 | Advertising | 12,016 | 5,500 | 2,936 | 5,500 |
| 5370 | Postage | 95,030 | 159,950 | 95,050 | 19,650 |
| 5375 | Dues,Books&Subs | 42,217 | 52,435 | 37,093 | 42,830 |
| 5380 | Uniform | 28,818 | 46,251 | 26,351 | 30,000 |
| 5385 | Telephone | 46,648 | 38,500 | 36,228 | 18,000 |
| 5390 | Taxes, Licenses & Permits | 245,569 | 110,000 | 108,064 | 142,500 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 7,226 | 0 |
| 5415 | Internal Service Charges | 5,859,600 | 4,478,034 | 0 | 0 |
| 5421 | Principal | 0 | 1,750,000 | 0 | 0 |
| 5422 | Interest | 625,159 | 583,714 | 0 | 0 |
| 5424 | Amortization | 5,976 | 14,343 | 22,712 | 14,343 |
| 5425 | Fiscal Agent/Other Fees | 2,385 | 5,500 | 8,363 | 5,500 |
| 5430 | Other M&O | 190,419 | 0 | 0 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Water Utilities**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 5440 | Radio Network Operating Cost | 14,284 | 14,304 | 13,271 | 14,304 |
| 5460 | Laboratory Operations | 138,069 | 268,500 | 112,234 | 210,000 |
| Total Maintenance & Operations | | 32,642,023 | 37,160,609 | 21,327,281 | 31,600,264 |
| 5600 | Internal Service Charges | 0 | 0 | 4,418,964 | 4,923,714 |
| Total Interfund Services Charges | | 0 | 0 | 4,418,964 | 4,923,714 |
| 5651 | Principal | 0 | 0 | 1,750,000 | 1,265,000 |
| 5652 | Interest | 0 | 0 | 583,714 | 527,310 |
| Total Debt Service | | 0 | 0 | 2,333,714 | 1,792,310 |
| 5702 | Buildings & Treatment Plants | 1,284,130 | 4,534,000 | 718,958 | 0 |
| 5703 | Infrastructure > \$100K | 673,291 | 1,000,000 | 773,463 | 0 |
| 5704 | Machinery & Equipment | 9,127 | 230,610 | 16,569 | 0 |
| 5709 | Capitalized Expenditures | -2,326,139 | 0 | 0 | 0 |
| Total Capital Outlay | | -359,591 | 5,764,610 | 1,508,990 | 0 |
| 6900 | Transfers Out | 5,909,889 | 4,872,197 | 9,754,759 | 1,697,666 |
| Total Transfers - Out | | 5,909,889 | 4,872,197 | 9,754,759 | 1,697,666 |
| 6010 | Depreciation Expense | 5,742,287 | 0 | 0 | 0 |
| Total N/A | | 5,742,287 | 0 | 0 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 50,758,991 | 54,867,416 | 46,034,859 | 46,669,273 |
| Personnel Services | 6,824,382 | 7,070,000 | 6,691,150 | 6,655,319 |
| Maintenance & Operations | 32,642,023 | 37,160,609 | 21,327,281 | 31,600,264 |
| Interfund Services Charges | 0 | 0 | 4,418,964 | 4,923,714 |
| Debt Service | 0 | 0 | 2,333,714 | 1,792,310 |
| Capital Outlay | -359,591 | 5,764,610 | 1,508,990 | 0 |
| Transfers - Out | 5,909,889 | 4,872,197 | 9,754,759 | 1,697,666 |
| N/A | 5,742,287 | 0 | 0 | 0 |
| Total Expenditures | 50,758,991 | 54,867,416 | 46,034,859 | 46,669,273 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Water Utilities**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|--------------------------------------|----------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
| Total Funding Sources | | 50,758,991 | 54,867,416 | 46,034,859 | 46,669,273 |
| 1711 | Water Operating | 4,991,033 | 3,999,235 | 8,881,795 | 900,000 |
| 1712 | Water F/A Replacement | 20,000 | 0 | 0 | 0 |
| 750010711 | Water Adm & General | 10,430,457 | 4,481,204 | 4,075,646 | 31,325,394 |
| 750750711 | Flood Control/Storm Drains | 899,173 | 872,962 | 876,717 | 785,666 |
| 750751711 | Water Distribution | 21,867,157 | 25,210,401 | 17,653,696 | 1,503,241 |
| 750752711 | Hydro-Electric Generation | 3,050 | 4,750 | 4,330 | 13,750 |
| 750753711 | Water Pumping | 131,277 | 110,800 | 75,634 | 0 |
| 750754711 | Water Filtration Plant | 1,549,555 | 1,605,964 | 1,361,108 | 1,520,451 |
| 750755711 | Desalting Plant | 2,092,454 | 2,106,228 | 1,796,350 | 2,245,681 |
| 750756711 | Water Maintenance | 1,718,084 | 1,795,048 | 1,657,331 | 2,078,391 |
| 750757711 | Water Meter Service | 2,678,517 | 2,102,803 | 1,926,583 | 1,926,718 |
| 750760711 | Water Laboratory | 474,224 | 559,370 | 529,115 | 389,383 |
| 750761711 | Water SCADA Program | 251,417 | 295,237 | 279,562 | 299,053 |
| 750762711 | Clean Water Program | 990,703 | 1,202,593 | 1,002,299 | 1,191,615 |
| 750763711 | Water GIS Program | 282,287 | 351,669 | 307,917 | 376,643 |
| 750810228 | Dec 2010 Storm Damage | 0 | 0 | 463,010 | 0 |
| 755759717 | 93/03COP Wtr G&A-DS | 59,758 | 0 | 2,989 | 0 |
| 755766711 | 98 Water Revenue Ref Bd | 332,770 | 0 | 2,385 | 0 |
| 755766717 | 98 Water Revenue Ref Bd | 0 | 1,023,019 | 1,028,888 | 1,010,391 |
| 755767717 | 93/03COP Tulley Cn-DS | 132,385 | 575,686 | 575,682 | 0 |
| 755769717 | 93/03COP-Corp Yd-DS | 108,607 | 754,852 | 754,845 | 801,762 |
| 908544200712 | Osborn 10MGD Res/Lnd Acq | 810 | 0 | 0 | 0 |
| 908544400712 | Weese TreatmtPlnt Improv | 170,658 | 250,000 | 141,737 | 0 |
| 908548600715 | Ocean Outfall Analysis | 143,590 | 0 | 0 | 0 |
| 908549000712 | Geographic Info Sys 712 | 42,047 | 150,000 | 22,136 | 0 |
| 908552000712 | Weese Techno. Impr. | 8,166 | 0 | 0 | 0 |
| 908552400712 | Weese Plant Capacity Exp | 77,250 | 0 | 0 | 0 |
| 908553000715 | Water Mstr/ Financ Plan | 2,094 | 0 | 0 | 0 |
| 908553100715 | Pacific St Bridge W/L | 6,066 | 0 | 0 | 0 |
| 908711500711 | CBI SLR Bacteria Tracking | 190,022 | 0 | 298,738 | 150,000 |
| 908741800712 | Missn SLR Waterline | 29,255 | 0 | 0 | 0 |
| 908742200712 | Peacock Hills Regulator | 22,662 | 0 | 59 | 0 |
| 908742300712 | SCADA Replace & Upgrade | 71,566 | 150,000 | 15,358 | 0 |
| 908742500715 | Desalter Fclty Expnsn715 | 52,269 | 1,700,000 | 471,242 | 0 |
| 908742600712 | Desalter Fclty Expnsn712 | 47,064 | 2,184,000 | 813,456 | 0 |
| 908747000712 | MesaLoma@Lk Blvd Upgrade | 20,729 | 0 | 0 | 0 |
| 908748500712 | Desalter Fclty Minr Impr | 4,050 | 400,000 | 159,567 | 0 |
| 908754500712 | Pump Station Upgrades | 4,068 | 230,610 | 16,569 | 0 |
| 908754600712 | ReservoirStrctrlAnalysis | 8,514 | 471,960 | 94,633 | 0 |
| 908754700715 | Strategic Plan | 1,704 | 97,859 | 82,500 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Water Utilities**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---------------------------|--------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 908754800715 | Technology Imprvmts | 109,979 | 250,000 | 30,365 | 0 |
| 908824000712 | Misc Water Projects | 579,435 | 1,147,942 | 463,924 | 151,134 |
| 908824100712 | SLR WWTP Water Reclam | 45,500 | 0 | 0 | 0 |
| 908824200712 | SecurityUpgrades | 828 | 0 | 0 | 0 |
| 908824600715 | Land Outfall | 4,098 | 0 | 0 | 0 |
| 908824700715 | Oceanside Ocean Desalter | 59,900 | 783,224 | 168,693 | 0 |
| 908824800715 | Osborn 10 MGD Reservoir& | 810 | 0 | 0 | 0 |
| 908824900715 | Weese Plant Capacity Exp | 42,948 | 0 | 0 | 0 |
| Total Expenditures | | 50,758,991 | 54,867,416 | 46,034,859 | 46,669,273 |

CITY OF OCEANSIDE
FY 11-12 Budget Summary
Sewer

| | | <u>Actuals 09-10</u> | <u>Adopted Budget</u> <u>10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget</u> <u>11-12</u> |
|---|--------------------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|
| FUNDING SOURCES | | | | | |
| 00721 | Sewer Operating Fd | 34,026,592 | 27,107,290 | 25,920,404 | 21,246,360 |
| 00722 | Sewer F/A Replacement Fd | 725,663 | 1,197,942 | 547,368 | 146,133 |
| 00726 | Sewer Expansion/Improvement Fd | 277,687 | 0 | 0 | 0 |
| 00727 | Sewer Debt Service Fd | 1,738,927 | 5,738,137 | 5,953,457 | 5,641,755 |
| Total Funding Sources | | 36,768,870 | 34,043,369 | 32,421,229 | 27,034,248 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 4,614,602 | 5,016,252 | 4,654,065 | 5,191,215 |
| 5107 | Comp Abs Adj | -46,306 | 0 | 0 | 0 |
| 5110 | Temporary/Part Time Employees | 25,944 | 26,417 | 31,476 | 45,596 |
| 5120 | Overtime | 224,178 | 120,029 | 215,454 | 137,650 |
| 5205 | Fringe Benefit Burden | 1,785,207 | 1,968,169 | 1,729,762 | 0 |
| 5206 | Fringe Benefit Burden-Wcomp | 0 | 0 | 0 | 75,803 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 30,379 | 1,905,529 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 59,232 | 67,605 |
| 5230 | Auto Allowance | 0 | 0 | 1,417 | 1,200 |
| Total Personnel Services | | 6,603,625 | 7,130,867 | 6,721,784 | 7,424,598 |
| 5305 | Professional Services | 606,551 | 201,274 | 269,405 | 238,500 |
| 5310 | Temp. Agencies/Individuals | 31,693 | 0 | 34,936 | 0 |
| 5315 | Utilities | 3,233,635 | 3,543,291 | 2,672,819 | 3,196,798 |
| 5320 | Repair and Maintenance | 1,685,787 | 1,969,420 | 1,970,718 | 1,937,926 |
| 5325 | Infrastructure < \$100K | 95,619 | 0 | 0 | 0 |
| 5330 | Machinery & Equipment < \$10K | 82,071 | 73,000 | 70,290 | 70,500 |
| 5335 | Rents & Leases - Equip, Bldgs | 11,088 | 14,150 | 16,772 | 37,150 |
| 5345 | Travel & Conference | 8,453 | 29,640 | 8,589 | 36,300 |
| 5350 | Training - Registrtn Fees | 2,816 | 9,200 | 8,521 | 25,500 |
| 5355 | Materials & Supplies | 2,802,761 | 3,285,430 | 2,542,449 | 3,453,150 |
| 5360 | Advertising | 1,679 | 1,200 | 1,432 | 1,200 |
| 5370 | Postage | 50,640 | 47,440 | 44,376 | 3,300 |
| 5375 | Dues,Books&Subs | 10,969 | 11,740 | 6,618 | 11,570 |
| 5380 | Uniform | 23,604 | 73,344 | 26,057 | 30,000 |
| 5385 | Telephone | 20,574 | 15,000 | 9,961 | 8,000 |
| 5390 | Taxes, Licenses & Permits | 103,992 | 153,944 | 108,147 | 121,100 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 43 | 0 |
| 5415 | Internal Service Charges | 4,968,363 | 4,611,565 | 0 | 0 |
| 5421 | Principal | 0 | 3,684,642 | 0 | 0 |
| 5422 | Interest | 1,813,687 | 1,747,495 | 0 | 0 |
| 5424 | Amortization | 22,710 | 0 | 22,710 | 22,710 |
| 5425 | Fiscal Agent/Other Fees | 5,295 | 6,000 | 5,109 | 5,200 |
| 5429 | Bond Cost | 3,219 | 0 | 0 | 0 |
| 5430 | Other M&O | 91,606 | 0 | 0 | 0 |
| 5440 | Radio Network Operating Cost | 25,441 | 25,430 | 23,443 | 25,430 |
| 5460 | Laboratory Operations | 82,719 | 84,000 | 66,624 | 78,000 |
| Total Maintenance & Operations | | 15,784,972 | 19,587,205 | 7,909,018 | 9,302,334 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Sewer**

| | | | | | |
|---|------------------------------|------------------|------------------|------------------|------------------|
| 5600 | Internal Service Charges | 0 | 0 | 4,552,320 | 4,693,471 |
| Total Interfund Services Charges | | 0 | 0 | 4,552,320 | 4,693,471 |
| 5651 | Principal | 0 | 0 | 3,684,642 | 3,769,430 |
| 5652 | Interest | 0 | 0 | 1,940,996 | 1,844,415 |
| Total Debt Service | | 0 | 0 | 5,625,638 | 5,613,845 |
| 5702 | Buildings & Treatment Plants | 1,391,351 | 0 | 0 | 0 |
| 5703 | Infrastructure > \$100K | 1,517,846 | 1,000,000 | 89,220 | 0 |
| 5709 | Capitalized Expenditures | -2,969,410 | 0 | 0 | 0 |
| Total Capital Outlay | | -60,213 | 1,000,000 | 89,220 | 0 |
| 6900 | Transfers Out | 6,862,907 | 6,325,297 | 7,523,249 | 0 |
| Total Transfers - Out | | 6,862,907 | 6,325,297 | 7,523,249 | 0 |
| 6010 | Depreciation Expense | 7,577,579 | 0 | 0 | 0 |
| Total N/A | | 7,577,579 | 0 | 0 | 0 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | 36,768,870 | 34,043,369 | 32,421,229 | 27,034,248 |
| Personnel Services | 6,603,625 | 7,130,867 | 6,721,784 | 7,424,598 |
| Maintenance & Operations | 15,784,972 | 19,587,205 | 7,909,019 | 9,302,334 |
| Interfund Services Charges | 0 | 0 | 4,552,320 | 4,693,471 |
| Debt Service | 0 | 0 | 5,625,638 | 5,613,845 |
| Capital Outlay | -60,213 | 1,000,000 | 89,220 | 0 |
| Transfers - Out | 6,862,907 | 6,325,297 | 7,523,249 | 0 |
| N/A | 7,577,579 | 0 | 0 | 0 |
| Total Expenditures | 36,768,870 | 34,043,369 | 32,421,229 | 27,034,248 |

CITY OF OCEANSIDE
FY 11-12 Budget Summary
Sewer

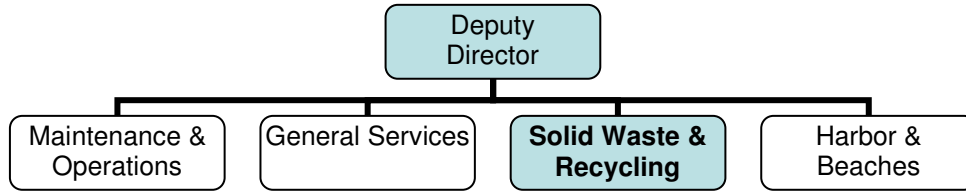
| <u>Actuals 09-10</u> | <u>Adopted Budget</u> | <u>Actuals 10-11</u> | <u>Adopted Budget</u> |
|----------------------|-----------------------|----------------------|-----------------------|
| | <u>10-11</u> | | <u>11-12</u> |

| DEPARTMENT SUMMARY BY PROGRAM | | | | |
|---|--|-------------------|-------------------|-------------------|
| Total Funding Sources | | 36,768,870 | 34,043,369 | 32,421,229 |
| 1721 Sewer Operating | | 6,862,907 | 6,025,297 | 6,854,740 |
| 1727 Sewer Debt Service | | 0 | 300,000 | 294,569 |
| 800010721 Sewer Adm & General | | 12,645,228 | 4,739,551 | 4,601,356 |
| 800800721 Facilities Maintenance | | 0 | 0 | 1,299 |
| 800801727 WWtr Ref-DS | | 389,649 | 1,853,556 | 938,769 |
| 800802727 08 Rev Ref COPS - DS | | 598,858 | 0 | 936,606 |
| 800803721 Sewer Collections | | 4,385,912 | 4,732,248 | 4,631,594 |
| 800804721 La Salina Wastewater | | 2,450,385 | 3,078,386 | 2,764,866 |
| 800805721 San Luis Rey Wastewater | | 6,515,268 | 7,217,234 | 5,985,176 |
| 800806721 Sewer Laboratory | | 618,472 | 680,247 | 529,154 |
| 800807721 Sewer SCADA Program | | 293,564 | 319,208 | 286,491 |
| 800808721 Sewer GIS Program | | 254,855 | 315,119 | 265,726 |
| 800810721 Dec 2010 Storm Damage | | 0 | 0 | 0 |
| 805809726 SLR Interim Exp DS | | 3,219 | 0 | 0 |
| 805809727 SLR Interim Exp DS | | 750,420 | 3,584,581 | 3,584,582 |
| 805811727 Sewer Emergency Outfall Ln D/ | | 0 | 0 | 193,500 |
| 909547200726 Buena Vista FM & GL | | 4,540 | 0 | 0 |
| 909547400726 Buena Vista Lift Stn | | 24,060 | 0 | 0 |
| 909547800722 Whelan Lake Mitigation | | 774 | 0 | 0 |
| 909548000726 WWtr Master/Financ Pln | | 1,002 | 0 | 0 |
| 909548700722 Ocean Outfall Inspection | | 16,867 | 50,000 | 16,362 |
| 909548800726 Land Outfall | | 30,407 | 0 | 0 |
| 909548900726 Ocean Outfall Analysis | | 99,896 | 0 | 0 |
| 909549100722 Geographic Info Sys | | 282 | 0 | 0 |
| 909557700726 Haymar Intercptr Swr | | 21,594 | 0 | 0 |
| 909566500722 LaSalina Plant Upgrades | | 41,767 | 0 | 0 |
| 909566600726 "Mesa/Garrison-42""Swr" | | 24,483 | 0 | 0 |
| 909831400726 Technology Imprvmts | | 55,953 | 0 | 0 |
| 909831500726 Myers/Tait St S/L (2) | | 6,642 | 0 | 0 |
| 909889000726 SCADA Tech Expansion | | 5,892 | 0 | 0 |
| 909951000722 SLR Plant Improv | | 17,010 | 0 | 3,281 |
| 909953000722 Lift Stations Upgrade | | 6,354 | 0 | 0 |
| 909955000722 La Salina Plant Improv | | 3,522 | 0 | 0 |
| 909978000722 Misc Sewer Projects | | 639,088 | 1,147,942 | 533,157 |
| Total Expenditures | | 36,768,870 | 34,043,369 | 32,421,229 |
| | | | | 27,034,248 |



SOLID WASTE AND RECYCLING

Organizational Chart by Function



Mission Statement

In partnership with our community, we are committed to providing the highest level of service to construct, maintain and enhance public facilities, programs and infrastructure in a cost effective manner.

Service Description

A significant portion of the Public Works Department's activities focus on continued and routine maintenance and support services. In those programs, our accomplishments and successes are measured by the improved appearance of the City and our ability to provide the services without disruption to the community. These services include: Roadways, Streetlights & Traffic Signals, Parks & Right of Way Landscaping, City Facilities, Harbor, Beaches & Pier, Street Sweeping, Graffiti Control and Solid Waste & Recycling.

Major Accomplishments

- Ⓢ Continues to exceed California State Mandate AB 939 to divert over 50% of solid waste out of our landfills, with a 59% recycling/diversion rate.
- Ⓢ Currently meets state waste reductions requirements with a disposal rate of 4 lbs. / per person / per day, well below the targeted/requirement 6.3 lbs. / per person / per day.
- Ⓢ Adopted a Zero Waste goal of 75% diversion by 2020.

Future Objectives

- Ⓢ Develop a Zero Waste Strategic Plan to help the City achieve it's goal of 75% by the year 2020.
- Ⓢ Continue to improve and expand waste reduction and recycling programs throughout the City in order to meet and exceed state mandates as well as the needs of the community and the environment.
- Ⓢ Seek grant resources to support expanding project goals and objectives.
- Ⓢ Develop environmentally sustainable policies and strategies that nurture and enhance our goals as a City to be a leader in North County in regards to efficient and effective resource management.

CITY OF OCEANSIDE
FY 11-12 Budget Summary
Solid Waste Disposal

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00731 | Solid Waste Disposal Fd | 19,941,076 | 21,622,644 | 19,984,527 | 23,711,716 |
| Total Funding Sources | | 19,941,076 | 21,622,644 | 19,984,527 | 23,711,716 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 1,006,287 | 1,236,237 | 1,148,271 | 1,119,954 |
| 5107 | Comp Abs Adj | -10,445 | 0 | 0 | 0 |
| 5110 | Temporary/Part Time Employees | 4,011 | 10,000 | 26,554 | 35,000 |
| 5120 | Overtime | 38,448 | 31,500 | 19,448 | 31,500 |
| 5205 | Fringe Benefit Burden | 421,048 | 517,307 | 458,742 | 0 |
| 5206 | Fringe Benefit Burden-WComp | 0 | 0 | 0 | 17,150 |
| 5207 | Fringe Benefit Burden | 0 | 0 | 0 | 451,211 |
| 5212 | Pension Bond Debt Charge | 0 | 0 | 14,244 | 14,585 |
| 5230 | Auto Allowance | 480 | 480 | 480 | 480 |
| Total Personnel Services | | 1,459,828 | 1,795,524 | 1,667,738 | 1,669,880 |
| 5305 | Professional Services | 15,368,150 | 16,400,000 | 15,013,425 | 16,660,000 |
| 5310 | Temp. Agencies/Individuals | 31,151 | 30,000 | 17,811 | 25,000 |
| 5315 | Utilities | 10,700 | 9,500 | 9,242 | 9,500 |
| 5320 | Repair and Maintenance | 31,530 | 20,000 | 43,367 | 90,000 |
| 5325 | Infrastructure < \$100K | 11,189 | 125,000 | 7,988 | 125,000 |
| 5330 | Machinery & Equipment < \$10K | 8,763 | 10,500 | 25,840 | 10,500 |
| 5335 | Rents & Leases - Equip, Bldgs | 0 | 3,000 | 11,184 | 3,000 |
| 5345 | Travel & Conference | 5,180 | 6,000 | 2,038 | 6,000 |
| 5350 | Training - Registrtn Fees | 1,339 | 3,000 | 2,312 | 3,000 |
| 5355 | Materials & Supplies | 125,299 | 120,000 | 88,818 | 100,000 |
| 5360 | Advertising | 634 | 0 | 1,405 | 5,000 |
| 5370 | Postage | 40,042 | 48,000 | 40,073 | 48,000 |
| 5375 | Dues,Books&Subs | 540 | 500 | 597 | 500 |
| 5380 | Uniform | 7,133 | 8,000 | 7,328 | 8,000 |
| 5385 | Telephone | 4,636 | 1,550 | 3,555 | 1,550 |
| 5390 | Taxes, Licenses & Permits | 82,121 | 76,000 | 82,812 | 92,500 |
| 5410 | TBD - Cal Card Purchases | 0 | 0 | 9,099 | 0 |
| 5411 | Rate Stablization-Set Aside | 0 | 0 | 656,004 | 656,000 |
| 5415 | Internal Service Charges | 1,822,877 | 1,582,589 | 0 | 0 |
| 5430 | Other M&O | 55,505 | 0 | 0 | 0 |
| 5440 | Radio Network Operating Cost | 11,130 | 10,808 | 8,874 | 10,808 |
| Total Maintenance & Operations | | 17,617,918 | 18,454,447 | 16,031,772 | 17,854,358 |
| 5600 | Internal Service Charges | 0 | 0 | 1,568,340 | 1,940,251 |
| Total Interfund Services Charges | | 0 | 0 | 1,568,340 | 1,940,251 |
| 6900 | Transfers Out | 854,260 | 716,673 | 716,676 | 2,247,227 |
| Total Transfers - Out | | 854,260 | 716,673 | 716,676 | 2,247,227 |
| 6010 | Depreciation Expense | 9,069 | 0 | 0 | 0 |

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Solid Waste Disposal**

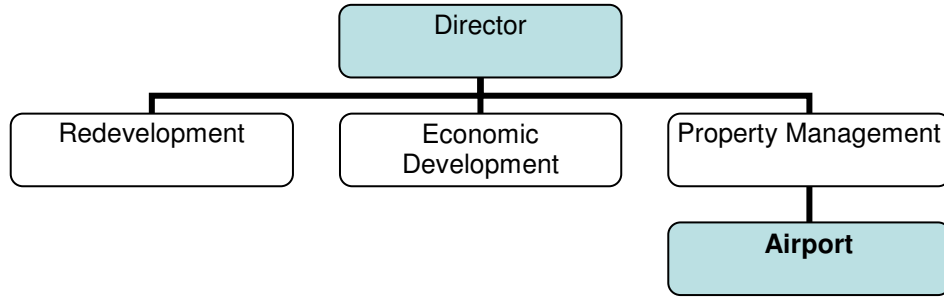
| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|------------------|--------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| 6070 | Rate Stabilization Set-A | 0 | 656,000 | 0 | 0 |
| Total N/A | | 9,069 | 656,000 | 0 | 0 |

| DEPARTMENT SUMMARY BY CATEGORY | | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | | 19,941,076 | 21,622,644 | 19,984,527 | 23,711,716 |
| Personnel Services | | 1,459,828 | 1,795,524 | 1,667,738 | 1,669,880 |
| Maintenance & Operations | | 17,617,918 | 18,454,447 | 16,031,772 | 17,854,358 |
| Interfund Services Charges | | 0 | 0 | 1,568,340 | 1,940,251 |
| Transfers - Out | | 854,260 | 716,673 | 716,676 | 2,247,227 |
| N/A | | 9,069 | 656,000 | 0 | 0 |
| Total Expenditures | | 19,941,076 | 21,622,644 | 19,984,527 | 23,711,716 |

| DEPARTMENT SUMMARY BY PROGRAM | | | | | |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Funding Sources | | 19,941,076 | 21,622,644 | 19,984,527 | 23,711,716 |
| 1731 | Solid Waste Disposal | 371,535 | 656,000 | 656,004 | 656,000 |
| 700000731 | Solid Waste Disposal | 19,569,541 | 20,966,644 | 19,328,523 | 23,055,716 |
| Total Expenditures | | 19,941,076 | 21,622,644 | 19,984,527 | 23,711,716 |



Organizational Chart by Function



Mission Statement

Create new and efficient revenue opportunities for the City of Oceanside through determination, focus, execution and teamwork.

Service Description

The Economic and Community Development Department has three divisions and works to increase short and long-term business opportunities, eliminate blight and manage and maximize city assets.

Major Accomplishments

- ✈ The airport had 18,000 operations last year.

Future Objectives

- ✈ The City in partnership with Airport Ventures, will develop the airport per the Airport Master Plan into a first class general aviation facility to serve the community.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Airport**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00741 | Airport Fd | 241,944 | 105,058 | 105,050 | 100,860 |
| 00742 | Airport Debt Service Fund | 0 | 0 | 635,878 | 129,811 |
| Total Funding Sources | | 241,944 | 105,058 | 740,928 | 230,671 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 27,813 | 0 | 0 | 0 |
| 5107 | Comp Abs Adj | -58,040 | 0 | 0 | 0 |
| 5110 | Temporary/Part Time Employees | 3,241 | 0 | 0 | 0 |
| 5205 | Fringe Benefit Burden | 11,363 | 0 | 0 | 0 |
| Total Personnel Services | | -15,622 | 0 | 0 | 0 |
| 5305 | Professional Services | 6,904 | 0 | 0 | 0 |
| 5315 | Utilities | 2,106 | 0 | 0 | 0 |
| 5320 | Repair and Maintenance | 77,269 | 0 | 0 | 0 |
| 5345 | Travel & Conference | 434 | 0 | 0 | 0 |
| 5355 | Materials & Supplies | 396 | 0 | 0 | 0 |
| 5380 | Uniform | 288 | 0 | 0 | 0 |
| 5385 | Telephone | 954 | 0 | 0 | 0 |
| 5415 | Internal Service Charges | 59,546 | 0 | 0 | 0 |
| 5421 | Principal | 0 | 54,778 | 0 | 0 |
| 5422 | Interest | 31,354 | 30,280 | 0 | 0 |
| Total Maintenance & Operations | | 179,250 | 85,058 | 0 | 0 |
| 5600 | Internal Service Charges | 0 | 0 | 0 | 4,000 |
| Total Interfund Services Charges | | 0 | 0 | 0 | 4,000 |
| 5651 | Principal | 0 | 0 | 54,778 | 54,778 |
| 5652 | Interest | 0 | 0 | 30,280 | 75,033 |
| Total Debt Service | | 0 | 0 | 85,058 | 129,811 |
| 6900 | Transfers Out | 10,562 | 20,000 | 655,870 | 96,860 |
| Total Transfers - Out | | 10,562 | 20,000 | 655,870 | 96,860 |
| 6010 | Depreciation Expense | 67,755 | 0 | 0 | 0 |
| Total N/A | | 67,755 | 0 | 0 | 0 |

| DEPARTMENT SUMMARY BY CATEGORY | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Total Funding Sources | 241,944 | 105,058 | 740,928 | 230,671 |
| Personnel Services | -15,622 | 0 | 0 | 0 |
| Maintenance & Operations | 179,250 | 85,058 | 0 | 0 |
| Interfund Services Charges | 0 | 0 | 0 | 4,000 |
| Debt Service | 0 | 0 | 85,058 | 129,811 |
| Transfers - Out | 10,562 | 20,000 | 655,870 | 96,860 |
| N/A | 67,755 | 0 | 0 | 0 |



Harbor & Beaches

Harbor and Beaches functions have been absorbed by other departments as part of the City's budget reduction efforts. Harbor Police is now under Police Department; Lifeguards are now under Fire Department; Harbor, Pier, and Beach Maintenance, and Harbor Administration are now under Public Works. The Harbor Fund provides the funding for these operating functions as well as capital projects specific to the Harbor District.

**CITY OF OCEANSIDE
FY 11-12 Budget Summary
Harbor & Beaches**

| | | <u>Actuals 09-10</u> | <u>Adopted Budget 10-11</u> | <u>Actuals 10-11</u> | <u>Adopted Budget 11-12</u> |
|---|-------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|
| FUNDING SOURCES | | | | | |
| 00751 | Harbor Fd | -192,021 | 10,084,896 | 7,076,293 | 5,871,523 |
| Total Funding Sources | | -192,021 | 10,084,896 | 7,076,293 | 5,871,523 |
| EXPENDITURES | | | | | |
| 5105 | Regular Employees | 11,571 | 0 | 5,966 | 0 |
| 5205 | Fringe Benefit Burden | 4,506 | 0 | 2,444 | 0 |
| Total Personnel Services | | 16,077 | 0 | 8,410 | 0 |
| 5305 | Professional Services | 102,409 | 0 | 91,806 | 0 |
| 5315 | Utilities | -5,795 | 0 | 0 | 0 |
| 5325 | Infrastructure < \$100K | 634 | 0 | 6,159 | 0 |
| 5335 | Rents & Leases - Equip, Bldgs | 0 | 0 | 485,350 | 476,170 |
| 5355 | Materials & Supplies | 12,227 | 0 | 6,262 | 0 |
| 5375 | Dues,Books&Subs | 0 | 0 | 317 | 0 |
| 5415 | Internal Service Charges | 124,273 | 0 | 0 | 0 |
| 5421 | Principal | 0 | 274,462 | 0 | 0 |
| 5422 | Interest | 0 | 136,850 | 0 | 0 |
| Total Maintenance & Operations | | 233,747 | 411,312 | 589,894 | 476,170 |
| 5600 | Internal Service Charges | 0 | 0 | 0 | 31,500 |
| Total Interfund Services Charges | | 0 | 0 | 0 | 31,500 |
| 5651 | Principal | 0 | 0 | 274,462 | 286,812 |
| 5652 | Interest | 0 | 0 | 0 | 124,499 |
| Total Debt Service | | 0 | 0 | 274,462 | 411,311 |
| 5702 | Buildings & Treatment Plants | 0 | 3,789,600 | 424,699 | 0 |
| 5703 | Infrastructure > \$100K | 0 | 701,667 | 346,508 | 0 |
| Total Capital Outlay | | 0 | 4,491,267 | 771,208 | 0 |
| 6900 | Transfers Out | -441,845 | 5,182,317 | 5,432,320 | 4,952,542 |
| Total Transfers - Out | | -441,845 | 5,182,317 | 5,432,320 | 4,952,542 |

DEPARTMENT SUMMARY BY CATEGORY

| | | | | |
|------------------------------|-----------------|-------------------|------------------|------------------|
| Total Funding Sources | -192,021 | 10,084,896 | 7,076,293 | 5,871,523 |
| Personnel Services | 16,077 | 0 | 8,410 | 0 |
| Maintenance & Operations | 233,747 | 411,312 | 589,894 | 476,170 |
| Interfund Services Charges | 0 | 0 | 0 | 31,500 |
| Debt Service | 0 | 0 | 274,462 | 411,311 |
| Capital Outlay | 0 | 4,491,267 | 771,208 | 0 |
| Transfers - Out | -441,845 | 5,182,317 | 5,432,320 | 4,952,542 |
| Total Expenditures | -192,021 | 10,084,896 | 7,076,293 | 5,871,523 |

CITY OF OCEANSIDE
FY 11-12 Budget Summary
Harbor & Beaches

Actuals 09-10 Adopted Budget Actuals 10-11 Adopted Budget
 10-11 11-12

| DEPARTMENT SUMMARY BY PROGRAM | | <u>Actuals 09-10</u> | <u>Adopted Budget</u> | <u>Actuals 10-11</u> | <u>Adopted Budget</u> |
|--------------------------------------|---------------------------|----------------------|-----------------------|----------------------|-----------------------|
| Total Funding Sources | | -192,021 | 10,084,896 | 7,076,293 | 5,871,523 |
| 1751 | Harbor | -441,845 | 5,593,629 | 6,192,132 | 5,871,523 |
| 910527600751 | Replace Lots 11B Restroom | 10,492 | 449,421 | 395,348 | 0 |
| 910539400751 | ForceMain Harborlift St | 85,791 | 252,246 | 3,359 | 0 |
| 910543700751 | Harbor & Aquatics Ctr | 150,187 | 3,789,600 | 485,454 | 0 |
| 910744000751 | Marina Inn Renov. | 3,354 | 0 | 0 | 0 |
| Total Expenditures | | -192,021 | 10,084,896 | 7,076,293 | 5,871,523 |

APPENDIX



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted- revised FY09-10 | changes | Adopted FY10-11 | changes | Adopted FY11-12 |
|---------------------------|--|---|----------------|----------------------------|----------------|----------------------------|
| GENERAL GOVERNMENT | | | | | | |
| City Council | | | | | | |
| | Council Aide | 5.00 | - | 5.00 | - | 5.00 |
| | Councilperson | 4.00 | - | 4.00 | - | 4.00 |
| | Mayor | 1.00 | - | 1.00 | - | 1.00 |
| | Office Specialist I | 0.35 | - | 0.35 | - | 0.35 |
| | Subtotal | 10.35 | - | 10.35 | - | 10.35 |
| City Clerk | | | | | | |
| | Administrative Secretary | 2.00 | - | 2.00 | - | 2.00 |
| | Assistant City Clerk | 1.00 | - | 1.00 | - | 1.00 |
| | City Clerk | 1.00 | - | 1.00 | - | 1.00 |
| | Document Technician | 1.00 | - | 1.00 | 1.00 | 2.00 |
| | Minutes Specialist | 1.00 | - | 1.00 | (1.00) | - |
| | Program Specialist | 1.00 | - | 1.00 | - | 1.00 |
| | Records Center Technician | 1.00 | (1.00) | - | - | - |
| | Records Manager | 1.00 | - | 1.00 | - | 1.00 |
| | Subtotal | 9.00 | (1.00) | 8.00 | - | 8.00 |
| City Treasurer | | | | | | |
| | City Treasurer | 1.00 | - | 1.00 | - | 1.00 |
| | Treasury Manager | 1.00 | - | 1.00 | - | 1.00 |
| | Treasury Technician | 1.00 | - | 1.00 | - | 1.00 |
| | Subtotal | 3.00 | - | 3.00 | - | 3.00 |
| City Manager | | | | | | |
| | <i>City Manager</i> | | | | | |
| | City Manager | 0.50 | (0.13) | 0.37 | - | 0.37 |
| | Deputy City Manager | 1.00 | (0.10) | 0.90 | - | 0.90 |
| | Office Specialist I | 0.32 | - | 0.32 | - | 0.32 |
| | Program Specialist | 2.00 | - | 2.00 | - | 2.00 |
| | | 3.82 | (0.23) | 3.59 | - | 3.59 |
| | <i>Information Technologies</i> | | | | | |
| | Applications Analyst I | 1.00 | - | 1.00 | - | 1.00 |
| | Applications Analyst IV | 2.00 | 2.00 | 4.00 | - | 4.00 |
| | Chief Information Officer | 1.00 | - | 1.00 | (0.10) | 0.90 |
| | Information Systems Analyst I | - | 1.00 | 1.00 | - | 1.00 |
| | Information Systems Analyst II | 6.00 | (3.00) | 3.00 | - | 3.00 |
| | Information Systems Analyst IV | 4.00 | (2.00) | 2.00 | - | 2.00 |
| | Management Analyst | 1.00 | - | 1.00 | - | 1.00 |
| | Public Safety Systems Liaison | - | 1.00 | 1.00 | - | 1.00 |
| | Sr Info Tech Analyst | 2.00 | - | 2.00 | (0.10) | 1.90 |
| | | 17.00 | (1.00) | 16.00 | (0.20) | 15.80 |
| | <i>Risk Management</i> | | | | | |
| | Claims Officer | 1.00 | - | 1.00 | - | 1.00 |
| | Deputy City Manager | - | 0.10 | 0.10 | - | 0.10 |
| | Office Specialist I | 1.00 | - | 1.00 | (1.00) | - |
| | Office Specialist II | - | - | - | 1.00 | 1.00 |
| | Property/Liability Program Manager | 1.00 | - | 1.00 | - | 1.00 |
| | Senior Customer Account Representative | 1.00 | - | 1.00 | - | 1.00 |
| | Workers' Comp & Safety Manager | 1.00 | - | 1.00 | - | 1.00 |
| | | 5.00 | 0.10 | 5.10 | - | 5.10 |
| | Subtotal | 25.82 | (1.13) | 24.69 | (0.20) | 24.49 |



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted-revised FY09-10 | changes | Adopted FY10-11 | changes | Adopted FY11-12 |
|---------------------------|--|------------------------------------|----------------|----------------------------|----------------|----------------------------|
| City Attorney | | | | | | |
| | Assistant City Attorney | 1.00 | - | 1.00 | - | 1.00 |
| | City Attorney | 1.00 | (0.38) | 0.62 | - | 0.62 |
| | Deputy City Attorney II | 3.00 | - | 3.00 | - | 3.00 |
| | Legal Secretary | 2.00 | - | 2.00 | - | 2.00 |
| | Office Specialist I | 0.33 | - | 0.33 | - | 0.33 |
| | Paralegal I | 1.00 | - | 1.00 | - | 1.00 |
| | Supervising Deputy City Attorney | 1.00 | - | 1.00 | - | 1.00 |
| | Subtotal | 9.33 | (0.38) | 8.95 | - | 8.95 |
| Financial Services | | | | | | |
| | Accounting Clerk | - | - | - | 1.00 | 1.00 |
| | Accounting Manager | 1.00 | - | 1.00 | - | 1.00 |
| | Accounting Specialist II | 2.00 | - | 2.00 | - | 2.00 |
| | Accounting Technician | 1.00 | - | 1.00 | (1.00) | - |
| | Administrative Analyst I | 1.00 | - | 1.00 | (1.00) | - |
| | Administrative Analyst II | - | - | - | 1.00 | 1.00 |
| | Business License Inspector | 1.00 | - | 1.00 | - | 1.00 |
| | Customer Account Representative I | 7.00 | - | 7.00 | (5.00) | 2.00 |
| | Customer Account Representative II | 7.00 | - | 7.00 | 2.00 | 9.00 |
| | Customer Service Supervisor | 2.00 | - | 2.00 | - | 2.00 |
| | Financial Analyst | 3.00 | - | 3.00 | (2.00) | 1.00 |
| | Financial Services Director | 1.00 | - | 1.00 | - | 1.00 |
| | Financial Services Div Mgr | 1.00 | - | 1.00 | - | 1.00 |
| | Office Services Technician | 1.00 | - | 1.00 | (1.00) | - |
| | Office Specialist II | - | - | - | 1.00 | 1.00 |
| | Payroll Technician I | 1.00 | - | 1.00 | - | 1.00 |
| | Payroll Technician II | 1.00 | - | 1.00 | - | 1.00 |
| | Revenue Compliance Inspector | - | 1.00 | 1.00 | - | 1.00 |
| | Senior Customer Account Representative | 4.00 | (1.00) | 3.00 | 1.00 | 4.00 |
| | Supervising Accountant | 3.00 | - | 3.00 | (2.00) | 1.00 |
| | Subtotal | 37.00 | - | 37.00 | (6.00) | 31.00 |
| Human Resources | | | | | | |
| | Human Resources Analyst I | 1.00 | - | 1.00 | - | 1.00 |
| | Human Resources Analyst II | 1.00 | (1.00) | - | - | - |
| | Human Resources Assistant | - | - | - | 1.00 | 1.00 |
| | Human Resources Director | 1.00 | - | 1.00 | - | 1.00 |
| | Human Resources Technician | 2.00 | 1.00 | 3.00 | - | 3.00 |
| | Office Specialist II | 1.00 | - | 1.00 | (1.00) | - |
| | Principal Human Resources Analyst | 3.00 | - | 3.00 | (1.00) | 2.00 |
| | Senior Human Resources Analyst | 1.00 | - | 1.00 | - | 1.00 |
| | Subtotal | 10.00 | - | 10.00 | (1.00) | 9.00 |
| General Services | | | | | | |
| | Call Center Coordinator | - | - | - | 4.00 | 4.00 |
| | Chief Information Officer | - | - | - | 0.10 | 0.10 |
| | Sr Info Tech Analyst | - | - | - | 0.10 | 0.10 |
| | Subtotal | - | - | - | 4.20 | 4.20 |
| PUBLIC SAFETY | | | | | | |
| Police | | | | | | |
| | Administrative Secretary | 1.00 | - | 1.00 | - | 1.00 |
| | Communications Supervisor | 4.00 | - | 4.00 | - | 4.00 |
| | Community Services Officer | 4.00 | - | 4.00 | - | 4.00 |
| | Community Services Officer (unfunded) | 3.00 | - | 3.00 | - | 3.00 |
| | Community Services Supervisor (unfunded) | 1.00 | - | 1.00 | - | 1.00 |



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted- | Adopted | | Adopted | |
|-------------|---|---------------------|-------------|---------------|---------------|---------------|
| | | revised- FY09-10 | changes | FY10-11 | changes | FY11-12 |
| | Crime Analyst | 2.00 | - | 2.00 | - | 2.00 |
| | Crime Prevention Specialist | 4.00 | - | 4.00 | - | 4.00 |
| | Dispatcher I | 3.00 | (3.00) | - | - | - |
| | Dispatcher II | 20.00 | (3.00) | 17.00 | - | 17.00 |
| | Dispatcher II (unfunded) | 1.00 | - | 1.00 | - | 1.00 |
| | Evidence & Property Technician I | 1.00 | (1.00) | - | - | - |
| | Evidence & Property Technician II | 1.00 | 1.00 | 2.00 | - | 2.00 |
| | Evidence/Property Supervisor | 1.00 | - | 1.00 | - | 1.00 |
| | Field Evidence Technician | 14.00 | - | 14.00 | - | 14.00 |
| | Field Evidence Technician (unfunded) | 1.00 | - | 1.00 | - | 1.00 |
| | Office Specialist II | 1.00 | - | 1.00 | - | 1.00 |
| | Police Captain | 3.00 | - | 3.00 | - | 3.00 |
| | Police Chief | 1.00 | - | 1.00 | - | 1.00 |
| | Police Lieutenant | 8.00 | (1.00) | 7.00 | - | 7.00 |
| | Police Lieutenant (unfunded) | 1.00 | 1.00 | 2.00 | - | 2.00 |
| | Police Officer * | 177.00 | (2.00) | 175.00 | - | 175.00 |
| | Police Officer (unfunded) | 5.00 | 2.00 | 7.00 | - | 7.00 |
| | Police Officer Recruit | 4.00 | (1.00) | 3.00 | - | 3.00 |
| | Police Records Manager | 1.00 | - | 1.00 | - | 1.00 |
| | Police Records Supervisor | 3.00 | - | 3.00 | - | 3.00 |
| | Police Records Technician | 14.00 | 1.00 | 15.00 | - | 15.00 |
| | Police Sergeant * | 26.00 | - | 26.00 | (1.00) | 25.00 |
| | Police Sergeant (unfunded) | - | 1.00 | 1.00 | - | 1.00 |
| | Police Training Coordinator | 1.00 | - | 1.00 | - | 1.00 |
| | Program Specialist | 2.00 | - | 2.00 | - | 2.00 |
| | Public Safety Call Taker | - | 4.00 | 4.00 | - | 4.00 |
| | Public Safety Call Taker (unfunded) | - | 1.00 | 1.00 | - | 1.00 |
| | Public Safety Comm Mgr | 1.00 | - | 1.00 | - | 1.00 |
| | Public Safety Dispatcher | - | 1.00 | 1.00 | - | 1.00 |
| | Senior Crime Analyst | 1.00 | - | 1.00 | - | 1.00 |
| | Senior Evidence & Property Technician | 1.00 | - | 1.00 | - | 1.00 |
| | Senior Field Evidence Technician | 1.00 | (1.00) | - | - | - |
| | Senior Office Specialist | 7.00 | - | 7.00 | - | 7.00 |
| | Sr Police Records Technician | 2.00 | - | 2.00 | - | 2.00 |
| | Subtotal | 321.00 | - | 321.00 | (1.00) | 320.00 |
| Fire | | | | | | |
| | Accounting Specialist II | 1.00 | - | 1.00 | - | 1.00 |
| | Administrative Secretary | 1.00 | - | 1.00 | - | 1.00 |
| | Assistant Training Officer | 1.00 | - | 1.00 | - | 1.00 |
| | Beach Lifeguard - Captain | - | 1.00 | 1.00 | - | 1.00 |
| | Beach Lifeguard - Lieutenant | - | 1.00 | 1.00 | - | 1.00 |
| | Beach Lifeguard - Sergeant | | 4.00 | 4.00 | - | 4.00 |
| | Courier | 1.00 | - | 1.00 | - | 1.00 |
| | Fire Battalion Chief (40 Hour) ² | 4.00 | - | 4.00 | (1.00) | 3.00 |
| | Fire Battalion Chief (56 Hour) | 3.00 | - | 3.00 | - | 3.00 |
| | Fire Captain (40 Hour) | 1.00 | 1.00 | 2.00 | - | 2.00 |
| | Fire Captain (40 Hour) (unfunded) | 1.00 | - | 1.00 | - | 1.00 |
| | Fire Captain (56 Hour) | 24.00 | (1.00) | 23.00 | (1.00) | 22.00 |
| | Fire Chief | 1.00 | - | 1.00 | - | 1.00 |
| | Fire Engineer (56 Hour) | 24.00 | - | 24.00 | - | 24.00 |
| | Fire Safety Specialist | 3.00 | - | 3.00 | - | 3.00 |
| | Firefighter Paramedic (56 Hour) | 48.00 | - | 48.00 | - | 48.00 |
| | Senior Office Specialist | 1.00 | - | 1.00 | - | 1.00 |
| | Subtotal | 114.00 | 6.00 | 120.00 | (2.00) | 118.00 |



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted- | Adopted | | Adopted | |
|---------------------|------------------------------------|--------------------|--------------|---------------|----------------|---------------|
| | | revised FY09-10 | changes | FY10-11 | changes | FY11-12 |
| Public Works | | | | | | |
| | Accounting Technician | 1.00 | 1.00 | 2.00 | - | 2.00 |
| | Automotive Technician I | 1.00 | - | 1.00 | - | 1.00 |
| | Automotive Technician II | 2.00 | (1.00) | 1.00 | - | 1.00 |
| | Automotive Technician III | 4.00 | 1.00 | 5.00 | - | 5.00 |
| | City Manager | 0.10 | 0.10 | 0.20 | - | 0.20 |
| | Custodian | 8.00 | (3.00) | 5.00 | - | 5.00 |
| | Customer Account Representative I | - | 1.00 | 1.00 | - | 1.00 |
| | Customer Account Representative II | - | 1.00 | 1.00 | - | 1.00 |
| | Deputy Director Public Works | - | 1.00 | 1.00 | (1.00) | - |
| | Electrician | 3.70 | 1.30 | 5.00 | - | 5.00 |
| | Electrician/Traffic Maint Supv | 1.00 | - | 1.00 | - | 1.00 |
| | Electronic Specialist | 1.00 | - | 1.00 | (1.00) | - |
| | Environmental Specialist I | 1.00 | - | 1.00 | - | 1.00 |
| | Environmental Specialist II | - | 0.72 | 0.72 | - | 0.72 |
| | Fleet Services Technician | - | - | - | 1.00 | 1.00 |
| | Fleet Supervisor | 1.00 | - | 1.00 | - | 1.00 |
| | Garage Service Worker | 2.00 | - | 2.00 | - | 2.00 |
| | Harbor & Beaches Coordinator | - | 1.00 | 1.00 | - | 1.00 |
| | Lead Automotive Technician | 1.00 | - | 1.00 | - | 1.00 |
| | Lead Custodian | 2.00 | (1.00) | 1.00 | - | 1.00 |
| | Maintenance Specialist | 12.00 | 1.00 | 13.00 | (1.00) | 12.00 |
| | Maintenance Supervisor | 3.00 | 1.00 | 4.00 | - | 4.00 |
| | Maintenance Worker I | 4.00 | - | 4.00 | (2.00) | 2.00 |
| | Maintenance Worker II | 27.00 | 5.00 | 32.00 | (3.00) | 29.00 |
| | Maintenance Worker III | 11.00 | 3.00 | 14.00 | 1.00 | 15.00 |
| | Management Analyst | 1.00 | - | 1.00 | - | 1.00 |
| | Mechanic II | 2.00 | (1.00) | 1.00 | - | 1.00 |
| | Office Specialist II | 3.00 | - | 3.00 | (2.00) | 1.00 |
| | Ordinance Enforcement Supervisor | 1.00 | - | 1.00 | - | 1.00 |
| | Parking Enforcement Officer I | 5.00 | - | 5.00 | (1.00) | 4.00 |
| | Parking Enforcement Officer II | 4.00 | - | 4.00 | 1.00 | 5.00 |
| | Program Specialist | 2.00 | - | 2.00 | (2.00) | - |
| | Public Works Director | 1.00 | (1.00) | - | - | - |
| | Public Works Division Manager | 1.00 | 1.00 | 2.00 | (1.00) | 1.00 |
| | Purchasing Technician | 2.00 | (1.00) | 1.00 | - | 1.00 |
| | Senior Office Specialist | - | 1.00 | 1.00 | - | 1.00 |
| | Senior Parking Enforcement Officer | 1.00 | - | 1.00 | - | 1.00 |
| | Subtotal | 108.80 | 12.12 | 120.92 | (11.00) | 109.92 |

COMMUNITY DEVELOPMENT

Development Services

| | | | | | |
|---------------------------------|------|--------|------|--------|------|
| Administrative Analyst II | 1.00 | - | 1.00 | - | 1.00 |
| Administrative Secretary | 1.00 | - | 1.00 | - | 1.00 |
| Assistant Engineer | 4.00 | (1.00) | 3.00 | (2.00) | 1.00 |
| Assistant Traffic Engineer | - | - | - | 2.00 | 2.00 |
| Associate Engineer | 4.00 | 0.80 | 4.80 | (0.80) | 4.00 |
| Associate Planner | 1.00 | (1.00) | - | - | - |
| Building Inspector II | 3.00 | - | 3.00 | - | 3.00 |
| Building Inspector III | 1.00 | - | 1.00 | - | 1.00 |
| Building Services Administrator | 1.00 | - | 1.00 | - | 1.00 |
| Chief Building Official | 1.00 | - | 1.00 | - | 1.00 |
| CIP Manager I | 1.00 | - | 1.00 | (1.00) | - |
| CIP Manager II | - | - | - | 1.00 | 1.00 |
| City Development Engineer | 1.00 | - | 1.00 | - | 1.00 |
| City Engineer | 1.00 | - | 1.00 | - | 1.00 |
| City Manager | 0.10 | - | 0.10 | - | 0.10 |



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted-revised | | Adopted | | Adopted | |
|------------|---------------------------------------|-----------------|---------------|--------------|-------------|--------------|--|
| | | FY09-10 | changes | FY10-11 | changes | FY11-12 | |
| | City Planner | 1.00 | - | 1.00 | - | 1.00 | |
| | City Traffic Engineer | 1.00 | - | 1.00 | - | 1.00 | |
| | Development Services Director | 1.00 | - | 1.00 | - | 1.00 | |
| | Development Services Technician | 4.00 | (1.00) | 3.00 | - | 3.00 | |
| | Economic Development Division Manager | 0.10 | - | 0.10 | - | 0.10 | |
| | Engineering Assistant | 1.00 | (1.00) | - | - | - | |
| | Environmental Assistant | 0.50 | - | 0.50 | - | 0.50 | |
| | Landscape Architect | - | - | - | 1.00 | 1.00 | |
| | Lead Public Works Inspector | 1.00 | - | 1.00 | - | 1.00 | |
| | Planner II | 1.00 | - | 1.00 | - | 1.00 | |
| | Principal Planner | 1.00 | - | 1.00 | - | 1.00 | |
| | Program Specialist | 1.00 | - | 1.00 | - | 1.00 | |
| | Property Agent | 0.10 | - | 0.10 | - | 0.10 | |
| | Public Works Inspector | 4.00 | - | 4.00 | - | 4.00 | |
| | Senior Building Inspector | 3.00 | - | 3.00 | - | 3.00 | |
| | Senior Civil Engineer | 3.00 | (1.00) | 2.00 | - | 2.00 | |
| | Senior Engineering Asst | 1.00 | 1.00 | 2.00 | - | 2.00 | |
| | Senior Management Analyst | 1.00 | - | 1.00 | - | 1.00 | |
| | Senior Office Specialist | 3.00 | - | 3.00 | - | 3.00 | |
| | Senior Planner | 2.00 | - | 2.00 | - | 2.00 | |
| | Senior Property Agent | 0.40 | - | 0.40 | - | 0.40 | |
| | Transportation Planner | 1.00 | - | 1.00 | - | 1.00 | |
| | Subtotal | 51.20 | (3.20) | 48.00 | 0.20 | 48.20 | |

COMMUNITY/CULTURAL SERVICES

Neighborhood Services

| | | | | | | | |
|--|--|--------------|---------------|--------------|---------------|--------------|--|
| | Accounting Technician | 2.00 | - | 2.00 | - | 2.00 | |
| | Administrative Secretary | 1.00 | - | 1.00 | (1.00) | - | |
| | Aquatics Supervisor | 1.00 | - | 1.00 | - | 1.00 | |
| | Aquatics Technician | 5.00 | - | 5.00 | (2.00) | 3.00 | |
| | Code Enforcement Officer II | 7.00 | - | 7.00 | 1.00 | 8.00 | |
| | Code Enforcement Officer III | 1.00 | - | 1.00 | - | 1.00 | |
| | Community Resource Center Assistant | 5.00 | 1.00 | 6.00 | (3.00) | 3.00 | |
| | Custodian | 3.00 | - | 3.00 | - | 3.00 | |
| | Housing Program Manager | 3.00 | - | 3.00 | (1.00) | 2.00 | |
| | Housing Programs Analyst | - | - | - | 1.00 | 1.00 | |
| | Housing Specialist I | 10.00 | - | 10.00 | - | 10.00 | |
| | Housing Technician | 2.00 | - | 2.00 | 1.00 | 3.00 | |
| | Management Analyst | 4.00 | - | 4.00 | - | 4.00 | |
| | Neighborhood Services Director | 1.00 | - | 1.00 | - | 1.00 | |
| | Neighborhood Services Division Manager | 2.00 | - | 2.00 | - | 2.00 | |
| | Office Specialist I | - | 2.00 | 2.00 | (2.00) | - | |
| | Office Specialist II | 6.00 | (4.00) | 2.00 | 3.00 | 5.00 | |
| | Program Specialist | - | - | - | 1.00 | 1.00 | |
| | Recreation Specialist I | 5.00 | (2.00) | 3.00 | (3.00) | - | |
| | Recreation Specialist II | 2.00 | - | 2.00 | 3.00 | 5.00 | |
| | Recreation Supervisor | 5.00 | - | 5.00 | (2.00) | 3.00 | |
| | Senior Code Enforcement Officer | 1.00 | - | 1.00 | - | 1.00 | |
| | Senior Management Analyst | 1.00 | - | 1.00 | - | 1.00 | |
| | Senior Office Specialist | 2.00 | - | 2.00 | - | 2.00 | |
| | Supervising Accountant | 1.00 | - | 1.00 | (1.00) | - | |
| | Supervising Housing Specialist | 1.00 | - | 1.00 | - | 1.00 | |
| | Transportation Specialist | - | 1.00 | 1.00 | (1.00) | - | |
| | Subtotal | 71.00 | (2.00) | 69.00 | (6.00) | 63.00 | |

Economic & Community Development

| | | | | | | | |
|--|-------------------|------|---|------|---|------|--|
| | Associate Planner | 1.00 | - | 1.00 | - | 1.00 | |
|--|-------------------|------|---|------|---|------|--|



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted-revised | | Adopted | | Adopted | |
|-------------------------|---|-----------------|---------------|--------------|---------------|--------------|--|
| | | FY09-10 | changes | FY10-11 | changes | FY11-12 | |
| | City Attorney | - | 0.38 | 0.38 | - | 0.38 | |
| | City Manager | - | 0.13 | 0.13 | - | 0.13 | |
| | Contract Coordinator | - | 1.00 | 1.00 | - | 1.00 | |
| | Development Coordinator | 1.00 | - | 1.00 | - | 1.00 | |
| | Development Specialist | 2.00 | - | 2.00 | - | 2.00 | |
| | Economic & Community Development Director | 1.00 | - | 1.00 | - | 1.00 | |
| | Economic Development Division Manager | 0.90 | - | 0.90 | - | 0.90 | |
| | Office Specialist II | 1.00 | - | 1.00 | - | 1.00 | |
| | Program Specialist | 4.00 | (3.00) | 1.00 | - | 1.00 | |
| | Property Agent | 0.90 | - | 0.90 | - | 0.90 | |
| | Public Works Inspector | 1.00 | - | 1.00 | (1.00) | - | |
| | Redevelopment Manager | 1.00 | - | 1.00 | - | 1.00 | |
| | Senior Property Agent | 0.60 | - | 0.60 | - | 0.60 | |
| | Subtotal | 14.40 | (1.49) | 12.91 | (1.00) | 11.91 | |
| Library | | | | | | | |
| | Accounting Specialist II | 1.00 | - | 1.00 | - | 1.00 | |
| | Community Outreach Coordinator | - | - | - | 1.00 | 1.00 | |
| | Librarian I | 1.00 | - | 1.00 | (1.00) | - | |
| | Librarian II | 6.00 | (1.00) | 5.00 | (4.00) | 1.00 | |
| | Library Assistant | 4.00 | (1.00) | 3.00 | (1.00) | 2.00 | |
| | Library Clerk I | - | 1.00 | 1.00 | (1.00) | - | |
| | Library Clerk II | 3.00 | (2.00) | 1.00 | 1.00 | 2.00 | |
| | Library Director | 1.00 | - | 1.00 | - | 1.00 | |
| | Library Division Manager | 2.00 | - | 2.00 | - | 2.00 | |
| | Library Technician | 5.00 | - | 5.00 | - | 5.00 | |
| | Library Technology Analyst | 1.00 | - | 1.00 | - | 1.00 | |
| | Literacy Coordinator | 1.00 | - | 1.00 | - | 1.00 | |
| | Principal Librarian | 3.00 | - | 3.00 | - | 3.00 | |
| | Program Specialist | 2.00 | - | 2.00 | (2.00) | - | |
| | Senior Librarian | 2.00 | - | 2.00 | 2.00 | 4.00 | |
| | Senior Library Assistant | 2.00 | - | 2.00 | - | 2.00 | |
| | Senior Office Specialist | 1.00 | - | 1.00 | - | 1.00 | |
| | Subtotal | 35.00 | (3.00) | 32.00 | (5.00) | 27.00 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water Utilities | | | | | | | |
| | Administrative Analyst II | 1.00 | - | 1.00 | - | 1.00 | |
| | Assistant Engineer | - | 1.00 | 1.00 | - | 1.00 | |
| | Associate Chemist | 1.00 | - | 1.00 | - | 1.00 | |
| | Associate Engineer | 1.00 | (0.80) | 0.20 | (0.20) | - | |
| | Chief Plant Operator | 4.00 | - | 4.00 | - | 4.00 | |
| | City Manager | 0.20 | - | 0.20 | - | 0.20 | |
| | Clean Water Coordinator | 1.00 | - | 1.00 | (1.00) | - | |
| | Code Enforcement Officer II | 2.00 | - | 2.00 | (1.00) | 1.00 | |
| | Compliance Inspector | 2.00 | - | 2.00 | - | 2.00 | |
| | Cross Connection Control Tech | 1.00 | - | 1.00 | - | 1.00 | |
| | Distribution Operator II | 4.00 | 1.00 | 5.00 | (3.00) | 2.00 | |
| | Distribution Operator III | 2.00 | (1.00) | 1.00 | 3.00 | 4.00 | |
| | Electrician | 2.00 | - | 2.00 | 1.00 | 3.00 | |
| | Engineering Assistant II | 1.00 | - | 1.00 | - | 1.00 | |
| | Environ/Reg Compliance Officer | 1.00 | - | 1.00 | (1.00) | - | |
| | Environmental Assistant | 0.50 | - | 0.50 | - | 0.50 | |
| | Environmental Officer | - | - | - | 1.00 | 1.00 | |
| | Environmental Specialist II | 2.00 | (0.72) | 1.28 | - | 1.28 | |
| | Geographic Info Sys Specialist | 3.00 | - | 3.00 | - | 3.00 | |
| | Geographic Information Systems Supervisor | 1.00 | - | 1.00 | - | 1.00 | |
| | Industrial Waste Inspector | 1.00 | - | 1.00 | - | 1.00 | |



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted- | | Adopted | | Adopted |
|-----------------------------|---------------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | | revised FY09-10 | changes | FY10-11 | changes | FY11-12 |
| | Instrumentation Supervisor | 1.00 | - | 1.00 | - | 1.00 |
| | Instrumentation Technician I | 2.00 | - | 2.00 | - | 2.00 |
| | Instrumentation Technician II | 1.00 | - | 1.00 | - | 1.00 |
| | Laboratory Analyst | - | 1.00 | 1.00 | - | 1.00 |
| | Laboratory Assistant | 1.00 | - | 1.00 | - | 1.00 |
| | Laboratory Supervisor | 1.00 | - | 1.00 | (1.00) | - |
| | Laboratory Technician | 2.00 | (1.00) | 1.00 | - | 1.00 |
| | Maintenance Specialist | 1.00 | - | 1.00 | (1.00) | - |
| | Maintenance Worker I | 3.00 | - | 3.00 | (1.00) | 2.00 |
| | Maintenance Worker II | 2.00 | (1.00) | 1.00 | (1.00) | - |
| | Management Analyst | 1.00 | - | 1.00 | - | 1.00 |
| | Mechanical Technologist I | 4.00 | - | 4.00 | (4.00) | - |
| | Mechanical Technologist II | 2.00 | - | 2.00 | 4.00 | 6.00 |
| | Meter Service Worker I | 1.00 | 2.00 | 3.00 | (3.00) | - |
| | Meter Service Worker II | 4.00 | (1.00) | 3.00 | 2.00 | 5.00 |
| | Meter Service Worker III | 6.00 | (1.00) | 5.00 | - | 5.00 |
| | Meter Shop Supervisor | 1.00 | - | 1.00 | - | 1.00 |
| | Microbiologist | 1.00 | - | 1.00 | - | 1.00 |
| | Office Specialist II | 2.00 | 1.00 | 3.00 | (2.00) | 1.00 |
| | Plant Maintenance Supervisor | 1.00 | - | 1.00 | - | 1.00 |
| | Regulatory Officer | - | - | - | 1.00 | 1.00 |
| | Senior Chemist | 1.00 | - | 1.00 | - | 1.00 |
| | Senior Distribution Operator | - | 2.00 | 2.00 | (1.00) | 1.00 |
| | Senior Management Analyst | 1.00 | - | 1.00 | 1.00 | 2.00 |
| | Senior Meter Service Worker | 1.00 | - | 1.00 | - | 1.00 |
| | Senior Office Specialist | 2.00 | - | 2.00 | (1.00) | 1.00 |
| | Senior Utility Worker | 3.00 | (1.00) | 2.00 | - | 2.00 |
| | Utility Supervisor | 2.00 | - | 2.00 | - | 2.00 |
| | Utility Worker I | 6.00 | - | 6.00 | (6.00) | - |
| | Utility Worker II | 10.00 | 1.00 | 11.00 | 2.00 | 13.00 |
| | Utility Worker III | 9.00 | (1.00) | 8.00 | 6.00 | 14.00 |
| | Wastewater Plant Operator I | 1.00 | 1.00 | 2.00 | (2.00) | - |
| | Wastewater Plant Operator II | 4.00 | - | 4.00 | 1.00 | 5.00 |
| | Wastewater Plant Operator III | 17.00 | (2.00) | 15.00 | 2.00 | 17.00 |
| | Wastewater Plant Operator in Training | - | 1.00 | 1.00 | - | 1.00 |
| | Wastewater Plant Supervisor | 1.00 | - | 1.00 | - | 1.00 |
| | Water Distribution Supervisor | 1.00 | (1.00) | - | 1.00 | 1.00 |
| | Water Plant Operator I | 1.00 | (1.00) | - | - | - |
| | Water Plant Operator II | 7.00 | (7.00) | - | - | - |
| | Water Plant Operator III | 3.00 | 8.00 | 11.00 | (1.00) | 10.00 |
| | Water Utilities Director | 1.00 | - | 1.00 | - | 1.00 |
| | Water Utilities Division Manager | 3.00 | - | 3.00 | - | 3.00 |
| | Water/Wastewater Project Mgr | 2.00 | - | 2.00 | - | 2.00 |
| | Subtotal | 143.70 | (0.52) | 143.18 | (5.20) | 137.98 |
| Harbor & Beaches | | | | | | |
| | Accounting Technician | 1.00 | (1.00) | - | - | - |
| | Administrative Secretary | 1.00 | (1.00) | - | - | - |
| | Beach Lifeguard - Captain | 1.00 | (1.00) | - | - | - |
| | Beach Lifeguard - Lieutenant | 1.00 | (1.00) | - | - | - |
| | Beach Lifeguard - Sergeant | 4.00 | (4.00) | - | - | - |
| | City Manager | 0.10 | (0.10) | - | - | - |
| | Customer Account Representative II | 2.00 | (2.00) | - | - | - |
| | Electrician | 1.30 | (1.30) | - | - | - |
| | Harbor & Beaches Coordinator | 1.00 | (1.00) | - | - | - |
| | Maintenance Specialist | 1.00 | (1.00) | - | - | - |
| | Maintenance Supervisor | 1.00 | (1.00) | - | - | - |
| | Maintenance Worker I | 1.00 | (1.00) | - | - | - |



AUTHORIZED POSITION SCHEDULE

| Department | Authorized Position | Adopted-revised FY09-10 | changes | Adopted FY10-11 | changes | Adopted FY11-12 |
|--|----------------------------|------------------------------------|----------------|----------------------------|----------------|----------------------------|
| | Maintenance Worker II | 7.00 | (7.00) | - | - | - |
| | Maintenance Worker III | 4.00 | (4.00) | - | - | - |
| | Subtotal | 26.40 | (26.40) | - | - | - |
| Total City Authorized¹ | | 990.00 | (21.00) | 969.00 | (34.00) | 935.00 |

¹ Full and part time equivalent employees. Part time employees are identified in this report as full FTEs. This report does not include hourly extra help or consultant positions.

² One Fire Battalion Chief expired and eliminated after December 2010.

* One Police Officer position expired and eliminated October 2010, FY10-11. One Police Sergeant position became a Police Officer position per AD-39.

Note: Per Administrative Directive AD-39, actual positions from FY 10/11 becomes the new authorized positions for FY 11/12.



BUDGET PROCESS



The City's budget represents the official financial plan by which City policies and programs are implemented. This budget, upon adoption by the City Council, allocates the resources necessary to provide essential services and includes the revenues to fund those services. The City's budget is prepared by Financial Services under direction of the City Manager.

In time for the Fiscal Year 2011-2012 budget cycle, the City completed the TeamBudget integration which combined the operating and capital modules in one system. TeamBudget requires several levels of review and approval. Department staff initially inputs the operating, capital and revenue budgets and promotes it to the Managers. The budgets go through Managers, Department Directors, Finance Director, and City Manager, for review and approval before being presented to City Council for adoption.

Due to the timing of software integration, the City followed a very stringent deadline for FY 11/12. The budget cycle kicked off in March and was adopted in June.

Department Directors provided the City Manager with a written conceptual plan for their department reductions. These recommendations were collectively presented to City Council in April 2011 as part of an overall "structured reduction plan". Council directed staff to pursue this plan. Directors were able to utilize TeamBudget to create scenarios in composing their budgets.



The approved budget is then adopted by resolution prior to the beginning of the fiscal year. The final budget document is printed and made available to the public.

The Capital Improvements Plan (CIP) Process

The City Manager, Finance Director and Development Services Director review the list of proposed capital improvement projects and funding sources in conjunction with the review of the operating budgets. The final Capital Improvements Plan, produced as a separate document, is presented by the City Manager during the budget workshop in April. The City Council adopts a resolution approving the fiscal year Capital Improvements Plan Budget, along with the operating budgets in June.

Level of Control and Changes to Adopted Budget

Budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the *fund level*. Administrative policies provide guidelines on budget transfers and the authorization necessary to implement transfers. Generally, there are two types of budget transfers:

Budget Adjustment: This is a transfer which does not change the total appropriated amount within a fund and does not require Council action. Approval is granted at the City Manager level.

The City Manager has discretion to reappropriate funds between certain line items within a business unit but may not exceed total appropriated amounts for each fund. Additional expenditures for capital outlay items (in excess of \$10,000, or in the case of Public Works projects per policy 300-01, changes in excess of 10% of the initial contract amount or \$25,000 whichever is less) must be approved by the City Manager and City Council. Funds appropriated for salaries and benefits may not be expended for any other purpose without approval by the City Council.

The City Manager may transfer funds within and between programs and departments (with the exception of additional capital outlay expenditures which require Council approval.)



BUDGET PROCESS

Budget Amendment: This is an adjustment to the total appropriated amount within a fund or business unit which was not included in the original budget. These supplemental appropriations are presented to City Council in an agenda report and require the passage by a simple majority of the City Council for approval. Types of modifications can be categorized as follows:

- Unanticipated revenue which was not projected in the budget may be appropriated by Council for expenditure in the year received.
- Prior year reserves or fund balances may be appropriated to fund items not previously included in the adopted budget. Reserves/fund balances exceeding minimum amounts required by administrative policies may be appropriated if it is determined to be in the best interest of the City. Council may also appropriate reserves in case of emergencies or unusual circumstances.
- Transfers between funds require a motion and agreement by majority of the City Council.

Budgetary Basis: The City of Oceanside does not distinguish between Basis of Budgeting and Basis of Accounting. The principles set forth as the Basis of Accounting are strictly observed in the budgeting process. A fund's Basis of Budgeting and Basis of Accounting determines when a transaction or event is recognized within a fund's operating statement. All City of Oceanside funds are maintained on a Modified Accrual basis. Revenues are recognized when measurable and available to be used to pay liabilities of the current period. Expenditures are recognized when the liability is incurred. Only revenues and expenditures anticipated during the fiscal year are included in the budget. Unexpended operating budget funds revert to fund balance at the close of a fiscal year. Unexpended capital and grant funds are carried forward from year to year until projects are officially closed.

Cost Allocation: Interdepartmental charges are cost allocations for goods and services provided by one City department to another City department on a cost reimbursement basis. A fair and equitable methodology is determined for identifying and distributing direct and indirect cost from a service provider to the service consumer. In the City's case, the General Fund is the service provider, and the external funds are the service consumer for costs such as City administration, financial services, human resources, legal services, etc. In addition, Internal Service Funds receive revenues from other City departments for charges such as insurance, general services, data processing, communications, fleet rental, etc. Charges are established annually and are based generally upon actual use of the goods or services. Replacement charges to Information Services and the Fleet Replacement Reserve are based upon the anticipated cost of replacement. Replacement charges are allocated annually over the life of the vehicle or equipment.



BUDGET CALENDAR 2011

| Tasks | Parties Involved | Dates |
|---|---|---------------|
| Forecast & budget overview with City Council | City Council, City Manager, Finance Director | Jan 26 |
| TeamBudget Training - Finance Staff | Finance | Feb 7-11 |
| TeamBudget Training – Departments | Directors, Managers, Data entry staff | Feb 14-25 |
| Council Workshop – Pension review | City Council, City Manager, Finance Director | Feb 22 |
| Input O&M, capital and revenues for Operating budgets. Update department narratives. Input CIP budget and revenues | Data entry personnel, CIP users | Mar 7-17 |
| Last day to promote operating budgets to Managers | Data entry personnel | Mar 17 |
| Budget Workshop with Council-Conceptual Plan for reductions (Tentative date) | City Council, City Manager, Dept Directors | Mar 15 |
| Review & verify respective budgets and positions, including O&M, capital, revenues & narratives. | Managers | Mar 21-31 |
| Last Day to promote operating and CIP budgets to Directors | Managers | Mar 31 |
| Preparation of alternative scenarios regarding operating budget personnel reductions, reorganizations, reallocation of personnel, etc. Confirm positions. Finalize department narratives. | Directors, Financial Analysts, Supervising Accountants, Human Resources | Mar 28-Apr 14 |
| Last day to promote operating and CIP budgets to Finance | Directors | Apr 8 |
| Last day to promote operating and CIP budgets to Finance Director | FA/SA | Apr 14 |
| FSD review for confirmation of balanced budgets, revenues posted, transfers in/out balance, internal service funds allocations, etc. | Finance Director | Apr 18-22 |
| Draft operating and CIP budget document to City Manager | Finance Director | Apr 25 |
| Council Budget workshop (CIP & Operating) | City Council, City Manager, Dept Directors | Apr 27 |
| Public Notice to City Clerk | Finance | May 17 |
| Draft Budgets (CIP & Operating) to Council | City Manager/FSD | May 20 |
| Conduct public hearing for Budget Adoption (Operating, CIP, LMAD) | City Council, CDC, Harbor | Jun 1 |
| Load Budget in Financial System | Finance | Jul 1 |

January 2011

| S | M | T | W | TH | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

February

| S | M | T | W | TH | F | S |
|----|----|----|----|----|----|----|
| | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | |

March

| S | M | T | W | TH | F | S |
|----|----|----|----|----|----|----|
| | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

April

| S | M | T | W | TH | F | S |
|----|----|----|----|----|----|----|
| | | | | | | |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

May

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June

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July

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RESOLUTIONS

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RESOLUTION NO. 11-R0438-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2011-2012

WHEREAS, an Operating Budget for Fiscal Year 2011-2012 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Operating Budget at a workshop held on April 27, 2011, and at a public hearing on June 1, 2011, and conferred with the City Manager and various department heads; and

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the Operating Budget as they considered necessary.

NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows:

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2011-2012, and effective as of July 1, 2011 said appropriations are hereby made.

SECTION 2. That the City Manager and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2011 and carried forward to the Fiscal Year 2011-2012.

SECTION 3. That the Fiscal Year 2011-2012 Operating Budgets on file with the City Manager are hereby approved.

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PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 1st day of June, 2011, by the following vote:

AYES: FELIEN, FELLER, KERN
NAYS: SANCHEZ
ABSENT: WOOD
ABSTAIN: NONE

Debra P. Stanley
DEBRA P. STANLEY
MAYOR OF THE CITY OF OCEANSIDE

ATTEST:
John P. Muller
CITY CLERK

APPROVED AS TO FORM:
John P. Muller
CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2011-2012.

2

EXHIBIT A Resolution No. 11-R0438-1

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2011-2012**

| | Council | | CDC | Harbor | Total |
|--------------------------------------|----------------|--------------|---------------|--------|----------------|
| | Operating | Capital | | | |
| 101 GENERAL FUND | \$ 112,915,313 | \$ - | \$ - | \$ - | \$ 112,915,313 |
| SPECIAL FUNDS | | | | | |
| 102 Investment Clearing | \$ 464,600 | \$ - | \$ - | \$ - | \$ 464,600 |
| 204 Asset Seizure | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |
| 209 Library | \$ 293,800 | \$ - | \$ - | \$ - | \$ 293,800 |
| 212 Transitnet | \$ 411,085 | \$ 6,723,000 | \$ - | \$ - | \$ 7,134,085 |
| 213 Gas Tax | \$ 6,012,823 | \$ - | \$ - | \$ - | \$ 6,012,823 |
| 216 Pavement Repair | \$ - | \$ 33,081 | \$ - | \$ - | \$ 33,081 |
| 217 Supplemental Law Enforcement | \$ 221,679 | \$ - | \$ - | \$ - | \$ 221,679 |
| 221 Oside Lighting District | \$ 1,152,696 | \$ - | \$ - | \$ - | \$ 1,152,696 |
| 222 LLEBG | \$ 200,074 | \$ - | \$ - | \$ - | \$ 200,074 |
| 237 CDBG | \$ - | \$ - | \$ 3,511,955 | \$ - | \$ 3,511,955 |
| 241 Sunset Hills | \$ 28,895 | \$ - | \$ - | \$ - | \$ 28,895 |
| 242 Mission Meadows | \$ 44,316 | \$ - | \$ - | \$ - | \$ 44,316 |
| 243 Sunburst Homes | \$ 15,774 | \$ - | \$ - | \$ - | \$ 15,774 |
| 244 Douglas Park | \$ 187,532 | \$ - | \$ - | \$ - | \$ 187,532 |
| 246 Rancho Hermosa | \$ 38,733 | \$ - | \$ - | \$ - | \$ 38,733 |
| 247 Santa Fe Mesa | \$ 351,177 | \$ - | \$ - | \$ - | \$ 351,177 |
| 248 Del Oro Hills | \$ 579,625 | \$ - | \$ - | \$ - | \$ 579,625 |
| 249 Mar Lado | \$ 88,459 | \$ - | \$ - | \$ - | \$ 88,459 |
| 250 Guajome Ridge | \$ 60,619 | \$ - | \$ - | \$ - | \$ 60,619 |
| 251 Peacock Hills | \$ 23,193 | \$ - | \$ - | \$ - | \$ 23,193 |
| 252 Vista Del Rio | \$ 20,611 | \$ - | \$ - | \$ - | \$ 20,611 |
| 260 Traffic Services | \$ 447,329 | \$ - | \$ - | \$ - | \$ 447,329 |
| 777 State & Local Grants | \$ 1,050,177 | \$ - | \$ - | \$ - | \$ 1,050,177 |
| 773 Federal/State Pass Thru | \$ 314,962 | \$ - | \$ - | \$ - | \$ 314,962 |
| 774 Federal Grants | \$ 1,466,075 | \$ - | \$ - | \$ - | \$ 1,466,075 |
| 776 Other Grants | \$ 31,700 | \$ 25,000 | \$ - | \$ - | \$ 56,700 |
| 777 HOME Grant | \$ - | \$ - | \$ 3,116,583 | \$ - | \$ 3,116,583 |
| 778 Inclusionary In Lieu | \$ 312,614 | \$ - | \$ - | \$ - | \$ 312,614 |
| 282 CDC Housing Rehab Loan | \$ - | \$ - | \$ 1,363,003 | \$ - | \$ 1,363,003 |
| 283 CDC Housing Section 8 | \$ - | \$ - | \$ 15,910,973 | \$ - | \$ 15,910,973 |
| 284 CDC Admin/Program Development | \$ - | \$ - | \$ 245,000 | \$ - | \$ 245,000 |
| 286 CDC Housing Mortgage Rev Bond | \$ - | \$ - | \$ 255,524 | \$ - | \$ 255,524 |
| 288 Housing Mobile Home Rent Control | \$ 268,038 | \$ - | \$ - | \$ - | \$ 268,038 |
| 289 CDC Hong CalHome Prog Fd | \$ - | \$ - | \$ 1,220,000 | \$ - | \$ 1,220,000 |
| Total Special Funds | \$ 14,536,581 | \$ 6,781,081 | \$ 25,623,038 | \$ - | \$ 46,940,700 |

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2011-2012**

| | Council | | CDC | Harbor | Total |
|--|---------------|---------------|--------------|--------|----------------|
| | Operating | Capital | | | |
| DEBT SERVICE FUNDS | | | | | |
| 402 Ocean Ranch Corp CFD | \$ 1,647,282 | \$ - | \$ - | \$ - | \$ 1,647,282 |
| 403 Pacific Coast Business Park CFD | \$ 576,849 | \$ - | \$ - | \$ - | \$ 576,849 |
| 420 City Debt Service | \$ 5,574,354 | \$ - | \$ - | \$ - | \$ 5,574,354 |
| 455 Morro Hills CFD | \$ 2,360,706 | \$ - | \$ - | \$ - | \$ 2,360,706 |
| 489 CDC-CRA Debt Service | \$ - | \$ - | \$ 6,203,366 | \$ - | \$ 6,203,366 |
| 917 98 COP Police/Library Debt Service | \$ 808,555 | \$ - | \$ - | \$ - | \$ 808,555 |
| 961 OBA 93/03 COP Ref Debt Service | \$ 2,175,852 | \$ - | \$ - | \$ - | \$ 2,175,852 |
| 963 Oceanside Lighting District Debt Svc | \$ 250,826 | \$ - | \$ - | \$ - | \$ 250,826 |
| Total Debt Service Funds | \$ 13,394,424 | \$ - | \$ 6,203,366 | \$ - | \$ 19,597,790 |
| CAPITAL PROJECT FUNDS | | | | | |
| 501 General Capital Projects | \$ - | \$ 2,554,000 | \$ - | \$ - | \$ 2,554,000 |
| 503 Public Facility Fees | \$ 57,533 | \$ 30,000 | \$ - | \$ - | \$ 87,533 |
| 504 Non-Redev Downtown Capital Fd | \$ - | \$ 6,850,600 | \$ - | \$ - | \$ 6,850,600 |
| 508 Traffic Signal DIF | \$ - | \$ 620,000 | \$ - | \$ - | \$ 620,000 |
| 510 SLRR Major Water Course | \$ 334,702 | \$ 370,000 | \$ - | \$ - | \$ 704,702 |
| 512 SLRR DD-1 Zone 1B | \$ - | \$ 285,000 | \$ - | \$ - | \$ 285,000 |
| 513 SLRR DD-1 Zone 1C | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| 514 SLRR DD-1 Zone 1D | \$ - | \$ 380,000 | \$ - | \$ - | \$ 380,000 |
| 515 SLRR DD-1 Zone Pilgrim Creek | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| 521 Loma Alta Creek DD-2/Zn-2A Fd | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| 522 Loma Alta Crk DD-2-Zone 2B | \$ - | \$ 508,000 | \$ - | \$ - | \$ 508,000 |
| 530 BVC/R Mjy Wtr Dist 3 | \$ - | \$ 65,000 | \$ - | \$ - | \$ 65,000 |
| 531 Buena Vista Dd3 | \$ - | \$ 305,000 | \$ - | \$ - | \$ 305,000 |
| 540 TMI Triangle DD-4 | \$ - | \$ 188,088 | \$ - | \$ - | \$ 188,088 |
| 550 Center City DD-5 | \$ - | \$ 45,000 | \$ - | \$ - | \$ 45,000 |
| 561 Major Thoroughfare | \$ 212,009 | \$ 4,980,000 | \$ - | \$ - | \$ 5,192,009 |
| 581 GF Community Facilities CIP | \$ 80,000 | \$ 925,000 | \$ - | \$ - | \$ 1,005,000 |
| 596 Municipal Golf Course Improv | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| 598 Park Fees | \$ 139,987 | \$ 45,000 | \$ - | \$ - | \$ 184,987 |
| Total Capital Projects Funds | \$ 824,231 | \$ 18,250,688 | \$ - | \$ - | \$ 19,074,919 |
| ENTERPRISE FUNDS | | | | | |
| 711 Water Operating | \$ 44,880,121 | \$ - | \$ - | \$ - | \$ 44,880,121 |
| 712 Water F/A Replacement | \$ 151,928 | \$ 3,369,748 | \$ - | \$ - | \$ 3,521,676 |
| 715 Water Connection Fees | \$ - | \$ 8,425,750 | \$ - | \$ - | \$ 8,425,750 |
| 717 Water Debt Service | \$ 1,812,153 | \$ - | \$ - | \$ - | \$ 1,812,153 |
| 721 Sewer Operating | \$ 21,444,336 | \$ - | \$ - | \$ - | \$ 21,444,336 |
| 722 Sewer F/A Replacement | \$ 146,926 | \$ 3,275,000 | \$ - | \$ - | \$ 3,421,926 |
| 726 Sewer Expansion/Improvement | \$ - | \$ 765,000 | \$ - | \$ - | \$ 765,000 |
| 727 Sewer Debt Service | \$ 5,753,048 | \$ - | \$ - | \$ - | \$ 5,753,048 |
| 731 Solid Waste Disposal | \$ 23,753,991 | \$ - | \$ - | \$ - | \$ 23,753,991 |
| 741 Airport | \$ 100,860 | \$ - | \$ - | \$ - | \$ 100,860 |
| 742 Airport Debt Service | \$ 129,811 | \$ - | \$ - | \$ - | \$ 129,811 |
| 751 Harbor | \$ - | \$ - | \$ 9,096,523 | \$ - | \$ 9,096,523 |
| Total Enterprise Funds | \$ 98,173,174 | \$ 15,835,498 | \$ 9,096,523 | \$ - | \$ 123,105,195 |

2



RESOLUTIONS

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2011-2012

| | Council | CDC | Harbor | Total | |
|-----------------------------------|-----------------------|----------------------|----------------------|---------------------|-----------------------|
| INTERNAL SERVICE FUNDS | | | | | |
| 814 Risk Management | \$ 3,483,145 | \$ - | \$ - | \$ 3,483,145 | |
| 817 Employee Benefits | \$ 29,986,592 | \$ - | \$ - | \$ 29,986,592 | |
| 818 Workers Compensation | \$ 3,015,306 | \$ - | \$ - | \$ 3,015,306 | |
| 831 Fleet Management | \$ 7,605,377 | \$ - | \$ - | \$ 7,605,377 | |
| 841 Information Services | \$ 5,269,632 | \$ - | \$ - | \$ 5,269,632 | |
| 851 City Building Services | \$ 3,482,094 | \$ - | \$ - | \$ 3,482,094 | |
| 871 General Services Fd | \$ 274,122 | \$ - | \$ - | \$ 274,122 | |
| Total Internal Services Funds | \$ 53,118,268 | \$ - | \$ - | \$ 53,118,268 | |
| REDEVELOPMENT AGENCY FUNDS | | | | | |
| 591 CDC-CRA General Project | \$ - | \$ 6,729,514 | \$ - | \$ 6,729,514 | |
| 594 CDC-CRA L&M Income Housing | \$ - | \$ 216,416 | \$ - | \$ 216,416 | |
| Total Redevelopment Agency Funds | \$ - | \$ 6,945,930 | \$ - | \$ 6,945,930 | |
| GRAND TOTAL | \$ 292,961,991 | \$ 40,867,267 | \$ 38,772,334 | \$ 9,096,523 | \$ 381,698,115 |

RESOLUTION NO. 11-R0437-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2011-2012 IN ACCORDANCE WITH ARTICLE XIII-B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA

WHEREAS, Article XIII-B was added to the Constitution of the State of California through a general election held on November 6, 1979; and

WHEREAS, Proposition 111 approved by the voters in June 1990, and SB 88 (Chapter 60/90) made modifications to Article XIII-B regarding the adjustment factors for inflation and population; and

WHEREAS, the City Council desires to select the factors that are more indicative of local conditions, or are considered more advantageous, as indicated in Exhibit "A"; and

WHEREAS, an annual appropriations limit must be determined for this City, effective for the Fiscal Year 2011-2012, beginning July 1, 2011; and

WHEREAS, the appropriations limit must be adhered to in preparing and adopting this City's annual budget; and

WHEREAS, it is necessary for the orderly adoption and administration of this City's annual budget that the appropriations limits be determined and adopted in conjunction with the adoption of the annual budget.

NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows:

SECTION 1. In accordance with Article XIII-B of the Constitution of the State of California, as modified by Proposition 111 and SB 88 (Chapter 60/90) the appropriation limit for Fiscal Year 2011-2012, as set forth in the attached Exhibit "A" is \$300,173,549 for FY 2011-2012.

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SECTION 2. That the appropriation limits shall not be exceeded in the proposed budget nor by any proposed amendment to the budget.

PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 1st day of June, 2011, by the following vote:

AYES: FELIEN, FELLER, KERN
 NAYS: SANCHEZ
 ABSENT: WOOD
 ABSTAIN: NONE

Etty C. Sanchez
 DEPUTY MAYOR OF THE CITY OF OCEANSIDE

ATTEST: APPROVED AS TO FORM:

John P. Miller
 CITY CLERK

John P. Miller
 CITY ATTORNEY

Resolution No. 11-R0437-1

EXHIBIT "A"

CITY OF OCEANSIDE
 Schedule of Annual Appropriations and Limitation
 For Fiscal Year 2011-2012

| | 2011-2012 |
|--|---------------|
| Cumulative Growth Rate | 1.0308% |
| Appropriations Limit | \$300,173,549 |
| Projected Revenues from Proceeds of Taxes | \$73,782,341 |
| Amount of Projected Revenues Below the Maximum Revenue Allowed | \$226,391,208 |
| Percentage Under Appropriation Limitation | 75.42% |

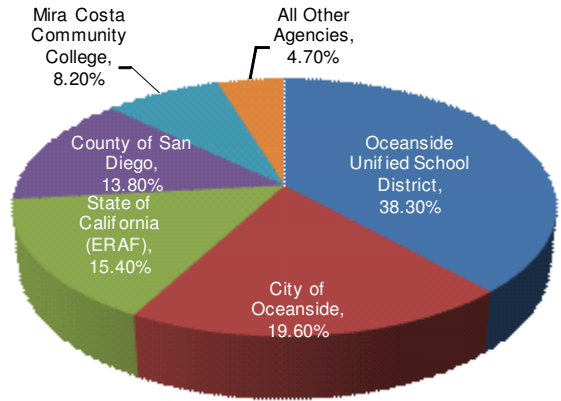
Article XIII B of the California Constitution, more commonly known as the Annual Appropriation Limitation or "Gann Limit", specifies the amount of allowable revenue the City of Oceanside can appropriate from the proceeds of taxes. The City's Appropriation Limitation is projected to be approximately \$300.2 million or 75.42% below its Gann Limit for the Fiscal Year 2011-2012. In accordance with Proposition 111 and SB 88 (Chapter 60/90) the Appropriation Limitation is calculated utilizing a format based on the percentage of growth in California Per Capita Income and City population.



SAMPLE PROPERTY TAX BILL

Where Does My Property Tax Go?

In accordance with State law, property is assessed at actual full cash value, and the maximum property tax is one percent of the assessed value. The sample tax bill shows the value of this property is \$252,993 (*net taxable value). Therefore the property tax is \$2,529.93 (** 1% tax on net value).



Breakdown of Property Tax Allocations

The City of Oceanside receives \$0.196 of every property tax dollar collected. In this example, the City would receive \$496.88. The remaining property taxes are allocated to the Oceanside Unified School District, State of California (Educational Revenue Augmentation Fund), County of San Diego, Mira Costa Community College, and numerous other smaller agencies.

Dan McAllister
San Diego County Treasurer-Tax Collector
P.O. BOX 129009 • San Diego, California 92112

1 TOLL FREE: (877) TAX4SDC (829-4732)
2 FAX: (619) 531-6056
3 PAY ONLINE: WWW.SDTREASTAX.COM

2007-2008
TAX BILL

For Fiscal Year July 1, 2007 thru June 30, 2008

4 PROPERTY ADDRESS - DESCRIPTION - SUBDIVISION

12345 ANYWHERE STREET
LOT 2509
OCEANSIDE #100

CURRENT OWNER JOAN Q. PUBLIC
12345 ANYWHERE STREET
OCEANSIDE, CA 92054

SPECIAL MESSAGES PROPERTY SECURED BY THIS ACCOUNT,
REFER TO ID NO. 123-456-78-90 59088

OWNER MESSAGES

| MAP NO. | DESCRIPTION | VALUES & EXEMPTIONS |
|---|-------------------------------|---------------------|
| 000661 | LAND | \$ 119457 |
| | IMPROVEMENTS | 140536 |
| | TOTAL L & I | 259993 |
| 7 DOCUMENT NO. 528689 | PERSONAL PROPERTY EXEMPTIONS: | |
| | HOMEOWNERS OTHER | 7000 |
| 8 DOCUMENT DATE 08-20-98 | NET TAXABLE VALUE | 252993 |
| 9 OWNER OF RECORD ON JANUARY 1, 2007 | TAXPAYER PROPERTY INC | |

| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------------------|---------------|------------|-------------------------|----|------------------------|-----------|
| PARCEL / BILL NO. | TAX RATE AREA | CORTAC NO. | 1st Installment 11/1/07 | + | 2nd Installment 2/1/08 | TOTAL DUE |
| 123-456-78-90 | 59088 | ZRC5 | 1439.97 | | 1439.97 | 2879.94 |

| YOUR TAX DISTRIBUTION | | | |
|-----------------------|------|---------|------------|
| AGENCY | BASE | RATE | TAX AMOUNT |
| 1% TAX ON NET VALUE | NET | 1.00000 | 2529.93 |
| VOTER APPROVED BOND: | | | |
| SAN DIEGO COUNTY | NET | 0.00680 | 17.26 |
| UNIFIED SCHOOL | NET | 0.09575 | 242.24 |
| COMMUNITY COLLEGE | NET | 0.01795 | 45.18 |
| METRO WATER DISTRICT | NET | 0.00610 | 15.43 |
| COUNTY WTR AUTHORITY | NET | 0.00075 | 1.70 |
| TOTAL ON NET VALUE | | 1.12726 | 2851.68 |

| YOUR TAX DISTRIBUTION | | | |
|---------------------------|----------------|------|------------|
| AGENCY | BASE | RATE | TAX AMOUNT |
| FIXED CHARGE ASSMTS: | | | |
| CO MOSQUITOIRAT CTRL | (858) 684-2888 | | 3.00 |
| MIRA MESA MAINT | (619) 533-6779 | | 3.76 |
| MWD WTR STANDBY CHRGR | (800) 755-6864 | | 11.50 |
| CWA WTR AVAILABILITY | (656) 522-6518 | | 10.00 |
| TOTAL DISTRIBUTION AMOUNT | | | 2879.94 |

SECURED TAX BILL

SAN DIEGO COUNTY 2007-2008 SECURED PROPERTY TAX
For Fiscal Year July 1, 2007 thru June 30, 2008

| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|-------------------|---------------|------------|----------|------------------|-------------------------------------|----|
| PARCEL / BILL NO. | TAX RATE AREA | CORTAC NO. | DUE DATE | DELINQUENT AFTER | TO PAY BOTH INSTALLMENTS BY DEC. 10 | |
| 123-456-78-90 | 59088 | ZRC5 | 02-01-08 | 04-10-08 | 2879.94 | |

Second Installment
DUE FEBRUARY 1, 2008
DELINQUENT AFTER APRIL 10, 2008

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JOAN Q. PUBLIC
12345 ANYWHERE STREET
OCEANSIDE, CA 92054

Dan McAllister
San Diego County Treasurer-Tax Collector

PAY ONLINE
WWW.SDTREASTAX.COM

Make checks payable to:
SAN DIEGO COUNTY
TREASURER-TAX COLLECTOR
P.O. BOX 129009
San Diego, California 92112

\$ 1439.97
PAY THIS AMOUNT

LATE PAYMENT WITH PENALTIES IF PAID AFTER APRIL 10, 2008

\$ 1593.97

0100000466512345678901000004665123456789005

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GENERAL FUND REVENUE SOURCES

The revenues for the City of Oceanside come from a wide variety of sources, many of which are restricted in their use. Revenues that are of a “general” nature, i.e. those that can be used for the general operations of the City, are maintained in the General Fund.

GENERAL FUND REVENUES

General Fund revenues are of particular interest as they fund basic City services. Table 1 summarizes the major General Fund revenues for the next year along with the percentage change from the prior fiscal year.

| General Fund Revenues (in millions) | FY 10/11 | FY 11/12 | % Chg |
|-------------------------------------|-----------------|-----------------|--------------|
| Property Taxes | \$46.38 | \$45.13 | -2.7% |
| Sales Taxes | 17.31 | 17.31 | 0.0% |
| All Other Taxes | 10.71 | 10.71 | 0.0% |
| SvcChrgs/Permits | 17.94 | 18.76 | 4.6% |
| Use of Money | 4.63 | 4.84 | 4.5% |
| Fines/Forfeitures | 4.67 | 4.64 | -0.6% |
| Intergovernmental | 1.59 | 1.01 | -36.5% |
| Other & Transfers | 10.04 | 9.94 | -1.0% |
| Grand Total | \$113.27 | \$112.34 | -0.8% |

Table 1

Taxes constitute 65.1% of General Fund revenues, and are proposed to decrease approximately 1.7% in FY 11/12. Table 2 reflects the tax component of the General Fund revenues.

| Tax Breakdown | FY 11/12 | % |
|-------------------------|---------------------|--------------|
| Property Tax | \$44,781,200 | 39.9% |
| Sales & Use Tax | 17,307,800 | 15.4% |
| Franchise Tax | 3,996,600 | 3.6% |
| Transient Occupancy Tax | 3,175,000 | 2.8% |
| Business License Tax | 2,585,000 | 2.3% |
| Card Room Tax | 950,000 | 0.8% |
| Tax Increment Pass-Thru | 350,000 | 0.3% |
| Total Taxes | \$73,145,600 | 65.1% |

Table 2

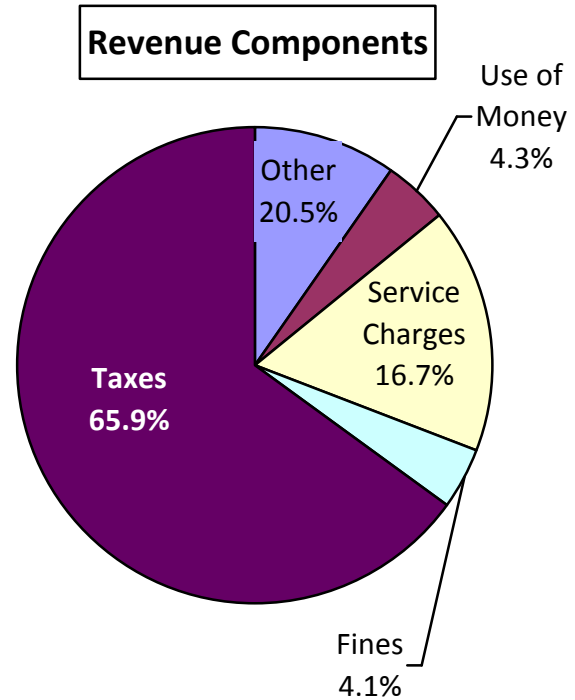


Chart 1

Property Taxes – are the City’s largest revenue source representing 39.9 percent of the total General Fund revenue. They are derived from a portion of the one-percent property tax collected by the County of San Diego and allocated to the various governmental entities within the county. Oceanside’s General Fund receives approximately \$19.64 for every \$100 collected. In accordance with State law, property is assessed at actual full cash value and the maximum tax is one percent of the assessed valuation. Proposition 13, passed by California voters in 1979, specified that an assessed value may increase at the rate of the Consumer Price Index, not to exceed two percent per year based on the 1979 value, unless the property is improved or sold to establish a new market value. In March 2004, California voters approved Proposition 57, the California Economic Recovery Bond Act, which allowed the state to purchase bonds to reduce the state budget deficit. The legislature enacted provisions that changed how revenues were distributed to schools and local governments. Consequently, effective July 1, 2004, the Motor Vehicle License Fee backfill was eliminated by the State and replaced dollar-for-dollar with property tax, resulting in a property tax revenue increase to Oceanside of approximately \$7.5 million. The “property tax in-lieu of motor vehicle license fee” has risen annually and will continue to increase at the rate of growth in assessed valuation. The overall property tax revenue is projected to decrease approximately



GENERAL FUND REVENUE SOURCES

2.7 percent from last year's budget, which is attributed to a reduction in supplemental taxes and prior-year taxes. These projections were prepared with assistance from our property tax consultants who monitor all of Oceanside's assessed valuations.

Property Tax Use Category

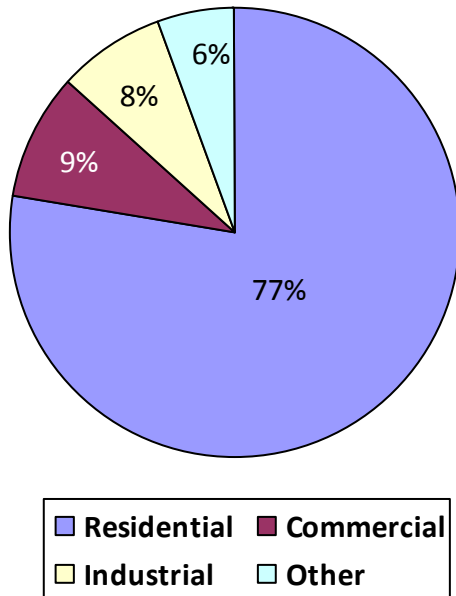


Chart 2

Chart 2 portrays the use categories from which property taxes are derived. Residential is the largest component and is most affected by the 0.753% CPI upward adjustment allowed under Proposition 13.

Sales & Use Taxes – are the City's second largest revenue source representing 15.4 percent of the total General Fund revenue. The State Board of Equalization collects sales tax receipts from the sale of tangible personal property. The sales tax rate in Oceanside is 7.75 percent. In compliance with the Bradley-Burns Sales and Use Tax law, Oceanside receives one percent of the total based on sales within its jurisdiction, although as a result of Proposition 57, one-quarter percent was diverted to the State with an equivalent amount remitted to the City in the form of a property tax reimbursement (this transaction is commonly known as the "Triple Flip"). Once the State's Economic Recovery Bonds are paid off, the City will no longer receive the property tax reimbursement, but will regain the one-quarter-cent sales tax that was diverted to the State. (This shift is different from the "property tax in-lieu of motor vehicle license fee" which is a permanent shift of revenues.)

Another component of the sales tax revenues received by the City is the safety sales tax, also known as Proposition 172 Public Safety Augmentation Fund, which was approved by California voters in 1993. While taxpayers saw no net increase in their sales tax burden from this proposition, it resulted in additional revenues for the City of Oceanside for use solely for public safety purposes. Of the remaining 6.75 percent collected by SBOE, one-quarter percent is allocated to the San Diego County Transportation District, and one-half percent is allocated to the San Diego Improvement Program (TransNet) which was approved by San Diego County voters in 1987 and renewed in 2008 for an additional 40-year term. The remaining six percent is retained by the State. Chart 3 depicts the breakdown of every sales tax dollar in Oceanside, assuming a purchase of \$12.90 generates \$1.00 sales tax.

Breakdown of Sales Tax Dollar

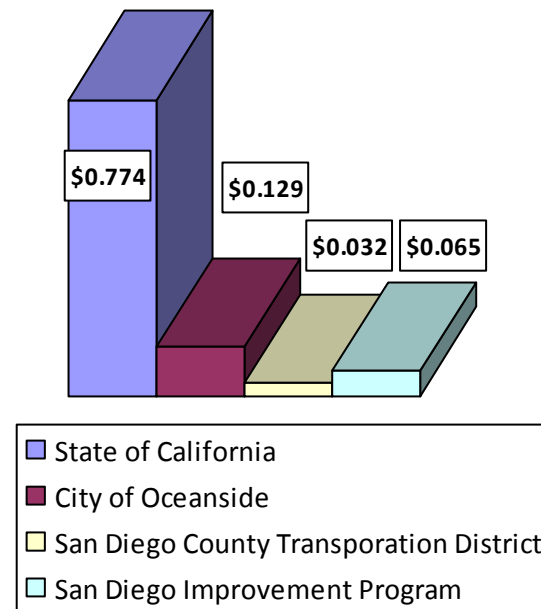


Chart 3

The revenue projection for FY 11/12 remains the same as last fiscal year. General consumer goods peaked in 2007 and has steadily declined thereafter. Fuel & service stations have been most volatile due to fluctuating gasoline prices at the pump on a statewide basis. Building & construction, auto & transportation, food & drugs, and hotel & restaurant categories are all remaining flat. Consumers are apprehensive about future business and labor market conditions as well as their income prospects. California, compared to the rest of the nation, is "over retailed" and consumers continue to save their money and scale back their

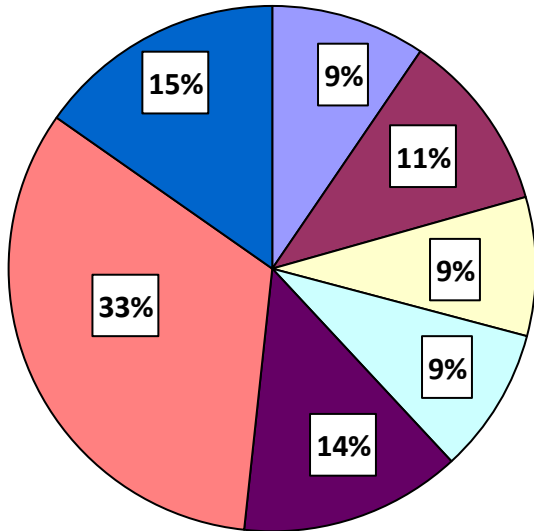


GENERAL FUND REVENUE SOURCES

spending patterns. Economists believe it will be another few years for the economy to return to 2004 sales levels.

Chart 4 identifies the composition of Oceanside's sales categories.

Sales Tax Revenue Categories



| | |
|-------------|----------------|
| Auto | Building |
| Business | Food/Drugs |
| Fuel | Consumer Goods |
| Restaurants | |

Chart 4

Transient Occupancy Taxes – is known as the Hotel Bed Tax or by the acronym “TOT”. The City of Oceanside imposes a ten percent tax on the rent of all transient lodging facilities in the City. TOT revenues are expected to remain the same as the prior fiscal year.

Card Room Taxes – the City Council adopted an ordinance that establishes the card room tax as five percent on gross revenues for the Ocean’s 11 card room. Based on this business’ historical trend, coupled with confirmation from a recent audit, revenue is expected to remain the same as the prior fiscal year.

Franchise Taxes – are a form of “rent” for use of public streets and roadways. The City of Oceanside collects franchise taxes from businesses that have a franchise to operate in Oceanside, including: San Diego Gas & Electric, Southern California Gas Company, Cox Communications, and Kinder Morgan.

Each company is assessed between two and five percent of gross receipts. These taxes will remain flat, an indicator that utility usage is declining due to the high costs to residences and businesses.

Use of Money & Property – investment earnings constitute the largest portion of this revenue category, and are expected to decrease \$300,000 from the previous fiscal year. Interest is earned on idle cash balances in the General Fund, and as of June 2011 the City’s portfolio is earning an average of 1.405% compared to the Local Agency Investment Fund (LAIF) rate of 0.448%. Rentals and leases collected on city-owned property comprise the second largest portion of this revenue category and are expected to increase approximately \$400,000 predominantly due to the budgeting of the Tidelands Lease. The City has rental/lease agreements with two golf courses, business tenants, and telecomm towers. Parking machine and meter revenues are expected to increase \$103,000.

Service Charges & Permits – this category includes licenses, permits, and charges for services such as development-related activities and recreation classes. The City Council has implemented new fees for these services, resulting in an anticipated increase in revenue projections. This category also includes general administrative overhead charges based on a cost allocation of which the General Fund recovers 10% of general administrative overhead charges from the City’s enterprise and other funds. Reimbursement for services include a cost recovery of utility billing services from enterprise funds and capital project management from capital funds,

Fines & Forfeitures – the majority of fines consist of motor vehicle, red light camera and traffic fines. Parking citations fall in this category and the City is taking a proactive approach on increasing these revenues by collection on delinquent citations. In conjunction with this collection effort, an Administrative Directive and Standard Operating Procedure has been adopted which clearly defines the appeal, waiver and write-off process.

Intergovernmental – the Motor Vehicle in Lieu (also known as VLF) is a special license fee equivalent to 0.65 percent (formerly 2 percent) of motor vehicles and is collected annually by the State. Of this assessment, 81.25 percent is divided equally between cities and counties and is apportioned on the basis of population. The remaining 18.75 percent of this fee is distributed to certain cities that lost limited taxing authority when it was abolished by the State in 1978. Based on current state legislation, the former 2% of the market value has been statutorily reduced to 0.65



GENERAL FUND REVENUE SOURCES

percent. The “gap” between the 2% and 0.65% is ‘backfilled’ by additional property taxes and recorded in that revenue category. The City projected the same amount as last fiscal year (\$350,000) but this revenue source has subsequently been eliminated in July when the Governor signed SB89 as part of the State budget. This category will also decrease over \$576,000 due to the elimination of various federal, state and local grants.

Others and Transfers – includes harbor police, maintenance, administration and lifeguard services from the harbor fund; transfer from the Solid Waste fund for the Waste Management franchise; second-year transfers from the fleet replacement fund; and other inter-fund transfers for services provided by the General Fund.



GENERAL FUND REVENUES TREND ANALYSIS

| Fiscal Year | Actual 06/07 | Actual 07/08 | Actual 08/09 | Actual 09/10 | Actual ³ 10/11 | Budget 11/12 |
|--|---------------|---------------|---------------|---------------|---------------------------|---------------|
| Net operating revenues (rounded to nearest thousand) | 111,792 | 116,385 | 116,024 | 120,886 | 109,500 | 112,340 |
| Consumer price index (base year 1982-84 ¹) | 229.6 | 234.8 | 242.2 | 246.7 | 245.5 | 245.5 |
| Net operating revenues in constant dollars (rounded to nearest thousand) | 48,690 | 49,574 | 47,904 | 49,001 | 44,603 | 45,760 |
| Population ² | 176,755 | 178,806 | 179,681 | 183,095 | 168,173 | 169,855 |
| Net operating revenues per capita in constant dollars | 275.46 | 277.25 | 266.61 | 267.63 | 265.22 | 269.41 |
| Percentage Change from prior year | 1.88% | 0.65% | -3.84% | 0.38% | -0.90% | -1.81% |

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA; US Department of Labor; FY 10/11 and FY 11/12 references annual average 2010 for San Diego, CA; US Department of Labor

² Department of Finance, assumes 1% growth in FY 11/12; FY 10/11 adjusted by DOF based on 2010 Federal Census

³ FY 10/11 Actual based on Pre-Period 12 entries, amounts not finalized nor audited

Description: Examining per capita revenues shows changes in revenues relative to changes in population size and rate of inflation. As population increases, it is expected that revenues and the need for services would increase proportionately and therefore that the level of per capita revenues would remain at least constant in real terms. If per capita revenues are decreasing, the City may be unable to maintain existing service levels unless it finds new revenue sources or ways to save money. This reasoning assumes that the cost of services is directly related to population size.

Warning Trend: Decreasing net operating revenues per capita (constant dollars)

Formula: Net operating revenues in constant dollars divided by population

Analysis: Chart 1 illustrates the General Fund Revenues Per Capita based on the net operating revenues per capita in constant dollars for the past five years, along with estimates for the current fiscal year. FY 06/07 and FY 07/08 reflected a strong ratio of Revenues Per Capita. However, starting FY 08/09 through FY 11/12 the cumulative drop in Revenues Per Capita is over 6.2%. This should come as no surprise since it is an indicator of the depressed national and state economy. Compounding the situation is significant the adjustment of population based on the 2010 Federal Census.

External economic conditions such as inflation, employment, economic wealth, interest rates and business activity are, by and large, beyond the control of local governments. While the City can usually only react to them, anticipation and preparation are the best means of adjusting to change in external economic conditions.

General Fund Revenues Per Capita

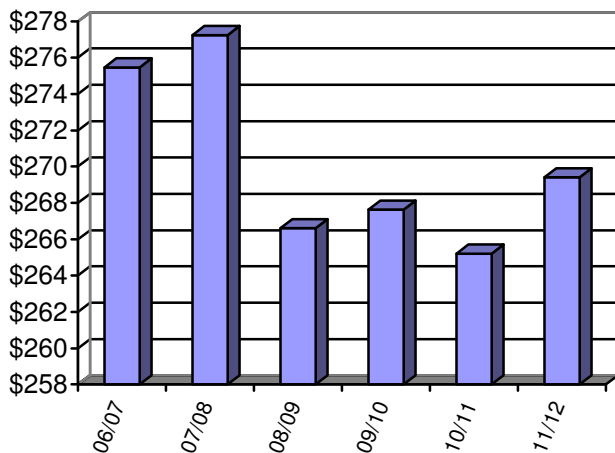


Chart 1



GENERAL FUND REVENUES TREND ANALYSIS

Relative Comparison of Top Four Revenue Sources for General Fund

(based on net revenues not adjusted for inflation, rounded to nearest million)

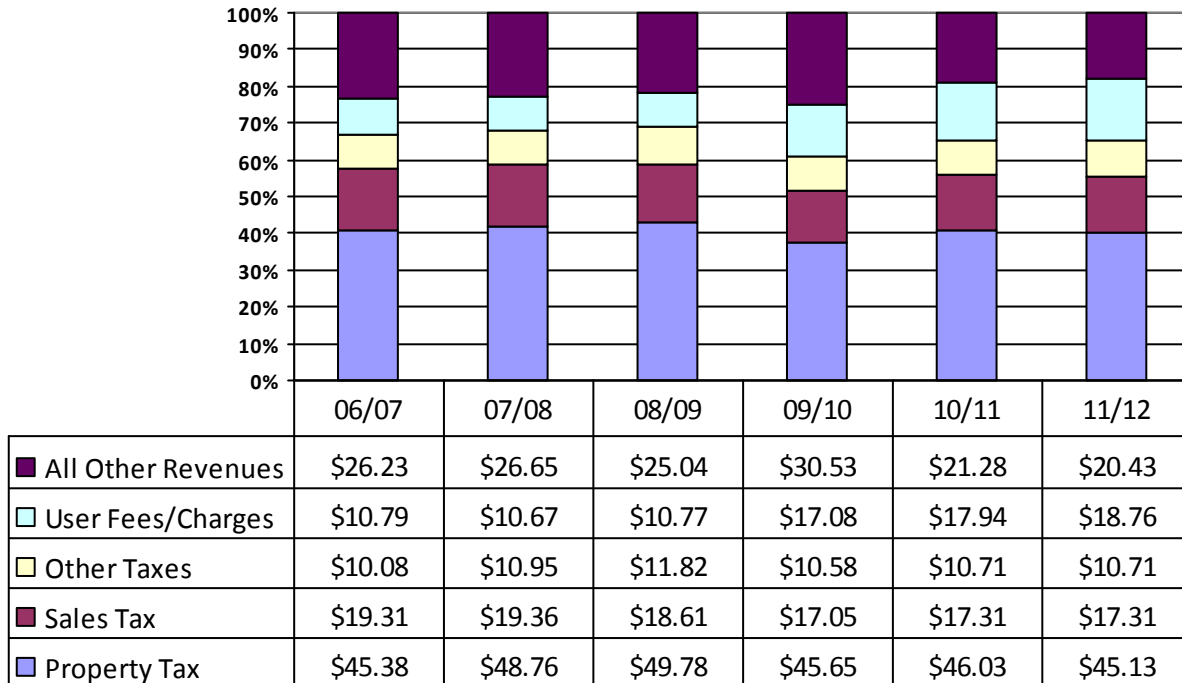


Chart 2

An analysis of the top four General Fund revenue sources for the past five years is illustrated in Chart 2. The net revenues (not adjusted for inflation) are presented as a percentage of the total General Fund revenues for that fiscal year.

Property taxes have averaged around 40% of the total General Fund revenues for the past five years. These are considered inelastic revenues in that they are not very responsive to changes in the economic base and inflation, and are typically a stable revenue source. In January 2008 the San Diego County Assessor enacted Prop 8 reductions and property values were “rolled back” to 2003 levels.

Sales taxes have averaged around 16% of the total General Fund revenues for the past five years. These are considered elastic revenues due to their high responsiveness to changes in the economic base and inflation. Sales tax revenues tend to increase during good economic periods with the increase in retail business and declines during poor times, even though the tax rate remains the same.

Other taxes include card rooms, business licenses, franchise fees, and hotel tax (TOT), which have collectively averaged around 9.5% for the past five years. These revenues have remained relatively stable during turbulent economic times.

User fees/charges include licenses, permits, and other charges for services have been



GENERAL FUND REVENUES TREND ANALYSIS

extremely volatile and impacted by general economic conditions. Changes in these fees or rates require City Council approval in order to obtain full cost recovery. As a percentage of the total General Fund revenue, this revenue source has increased from an average of 9% in FY 06/07 – FY 08/09 to over 16% in FY 11/12. This is attributed to the City becoming more proactive in full cost recovery for services.

All other revenues are comprised of intergovernmental revenues, interest and rentals, fines and forfeitures, inter-fund transfers and use of reserves. Between FY 06/07 and FY 09/10 these revenues averaged 23% of the total General Fund revenue. In FY 10/11 and FY 11/12 they reduced to an average of 18%. This is an indication that City is eliminating one-time funding sources such as reserves and inter-fund transfers to fund the budget. Continual use of one-time revenues to balance the operating budget can indicate that the City's revenue base is not strong enough to support current service levels.

Recommendations: As previously stated, the City can usually only react to external economic conditions. However, there are some preparatory measures that can be taken to adjust to these changes such as revising revenue collection procedures, institute or increase service charges for full cost recovery, establish special assessment districts, invest a greater proportion of idle cash, secure special-purpose or grant funding from public or private agencies, reduce expenses, evaluate service levels, evaluate programs that are subsidized by the General Fund that could be a pay-for-use program, establish a more diverse and stable revenue system, establish long-term financial sustainability policies.



GENERAL FUND EXPENDITURES TREND ANALYSIS

| Fiscal Year | Actual 06/07 | Actual 07/08 | Actual 08/09 | Actual 09/10 | Actual ³ 10/11 | Budget 11/12 |
|--|---------------|---------------|---------------|---------------|---------------------------|---------------|
| Net operating expenditures (rounded to nearest thousand) | 102,137 | 109,853 | 113,606 | 131,528 | 110,334 | 113,275 |
| Consumer price index (base year 1982-84 ¹) | 229.6 | 234.8 | 242.2 | 246.7 | 245.5 | 245.5 |
| Net operating expenditures in constant dollars (rounded to nearest thousand) | 44,485 | 46,786 | 46,906 | 53,315 | 44,943 | 46,141 |
| Population ² | 176,755 | 178,806 | 179,681 | 183,095 | 168,173 | 169,855 |
| Net operating expenditures per capita in constant dollars | 251.68 | 261.66 | 261.05 | 291.19 | 266.39 | 271.65 |
| Percentage Change from prior year | 5.44% | 3.97% | -0.23% | 11.55% | -8.52% | 1.97% |

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA; US Department of Labor; FY 10/11 and FY 11/12 references annual average 2010 for San Diego, CA; US Department of Labor

² Department of Finance, assumes 1% growth in FY 11/12; FY 10/11 adjusted by DOF based on 2010 Federal Census

³ FY 10/11 Actual based on Pre-Period 12 entries, amounts not finalized nor audited

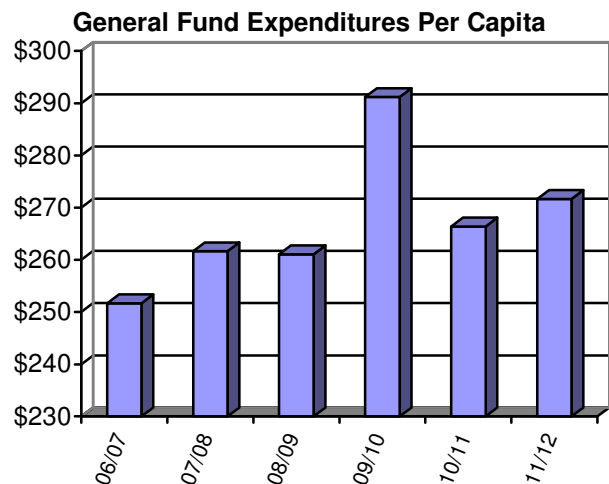
Description: Expenditures are a rough measure of a local government's service output. Generally, the more the City spends in constant dollars, the more services it is providing. (This formula does not take into account how effective the services are or how efficiently they are delivered.) Changes in per capita expenditures reflect changes in expenditures relative to changes in population size and rate of inflation. Increasing per capita expenditures can indicate that the cost of providing services is outstripping the community's ability to pay, especially if spending is increasing faster than the residents' collective personal income. From a different perspective, if the increase in spending is greater than can be accounted for by inflation or the addition of new services, it may indicate declining productivity – that is, the City is spending more real dollars to support the same level of service.

Warning Trend: Increasing net operating expenditures per capita (constant dollars).

Formula: Net operating expenditures in constant dollars divided by population.

Analysis: The chart illustrates the General Fund Expenditures Per Capita based on the net operating expenditures per capita in constant dollars for the past five years, along with estimates for the current fiscal

year. In 07/08 and FY 08/09 the City's Expenditures Per Capita remained flat. While revenues per capita started to decline in FY 08/09, the expenditures per capita reach their peak in FY 09/10. In October 2009, the City Council implemented a budget reduction plan to address an approximate \$10 million revenue shortfall. FY 10/11 reflects the impact of the budget reduction plan, and brings the expenditure per capita back to FY 08/09 levels. FY 11/12 reflects an approximate 2% increase. While General Fund services and budgets have been reduced, this increase is indicative of the rising personnel cost for wages and benefits.





GENERAL FUND BALANCE DETAIL

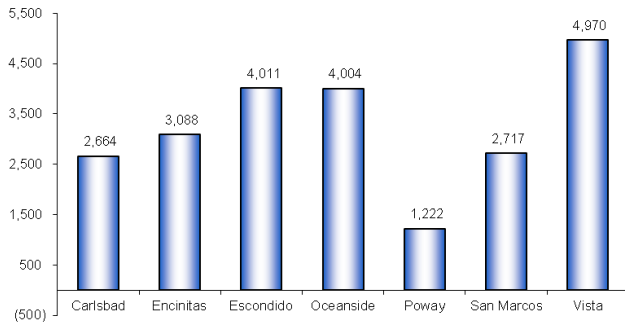
| Fund Balance (in millions) | Actual 6/30/09 | Actual 6/30/10 | Estimate* 6/30/11 |
|---|----------------------|----------------------|----------------------|
| NOT AVAILABLE | | | |
| Nonspendable: Inventory | \$ 6,299 | \$ 19,941 | \$ 19,941 |
| Nonspendable: Prepaid Items | \$ 22,249 | \$ 36,807 | \$ 36,807 |
| Nonspendable: Advances to Other Funds | \$ 3,651,886 | \$ 11,636,864 | \$ 12,814,670 |
| Total Not Available | \$ 3,680,434 | \$ 11,693,612 | \$ 12,871,418 |
| AVAILABLE WITH COUNCIL POLICY CHANGE | | | |
| Committed: Healthy City Policy | \$ 14,500,000 | \$ 14,500,000 | \$ 14,500,000 |
| Committed: Encumbrances | \$ 942,512 | \$ 1,237,602 | \$ 357,602 |
| Committed: Telecom Tech Grant | \$ - | \$ - | \$ 890,938 |
| Assigned: Continuing Appropriations | \$ 4,058,082 | \$ 910,415 | \$ 566,900 |
| Assigned: Infrastructure Reserve | \$ 7,081,277 | \$ 3,268,079 | \$ 3,268,079 |
| Assigned: Economic Stabilization | \$ 4,052,614 | \$ 4,052,614 | \$ 4,052,614 |
| Assigned: Library | \$ - | \$ 22,082 | \$ - |
| Assigned: Parks & Recreation | \$ - | \$ 318,109 | \$ 297,061 |
| Assigned: Other Purpose | \$ 488,567 | \$ 480,039 | \$ 493,982 |
| Total Available with Council Policy Change | \$ 31,123,052 | \$ 24,788,940 | \$ 24,427,176 |
| AVAILABLE | | | |
| Unassigned | \$ 6,558,093 | \$ 1,008,053 | \$ 657,000 |
| Total Available | \$ 6,558,093 | \$ 1,008,053 | \$ 657,000 |
| GRAND TOTAL | | | |
| | \$ 41,361,579 | \$ 37,490,605 | \$ 37,955,594 |

*Unassigned and/or Undesignated Balances at 6/30/11 are preliminary (pre-Period 12) estimates. This report does not reflect the use of available fund balances for Capital Improvements Plan (CIP budget).



COMPARATIVE DATA TO SURROUNDING CITIES

Residents per Square Mile



| City | 2010 Population | Square Miles | Residents per Square Mile |
|------------|-----------------|--------------|---------------------------|
| Carlsbad | 106,555 | 40.00 | 2,664 |
| Encinitas | 59,910 | 19.40 | 3,088 |
| Escondido | 145,196 | 36.20 | 4,011 |
| Oceanside | 168,173 | 42.00 | 4,004 |
| Poway | 48,155 | 39.40 | 1,222 |
| San Marcos | 84,734 | 31.19 | 2,717 |
| Vista | 94,431 | 19.00 | 4,970 |

Due to the size of the city, a lot of unique neighborhoods with neighborhood specific demographics exist. Oceanside's geography and size runs mostly east to west and the topography is a series of hills and valleys running to the ocean. As the city was established in 1888, many of the neighborhoods are not in large master planned communities, but are an assortment of small housing developments, built at different times and taking advantage of a specific location or supply of land, and each with different price points. This has created the unique identity and community characteristic of the neighborhoods. Oceanside's growth rate is slowing and the land supply is shrinking. Oceanside qualifies as a "boomburg" due to the rapid growth of the city over the last 20 years. From 1990 to 2000 the city grew by 25 percent. From 2000 to 2010 the population growth slowed down at 4.4 percent, an increase of approximately 31 percent from the year 1990 to 2010. The 2010 population is 168,173.

Oceanside has more than 30 parks, 2 public golf courses and 217 acres of park land. Additionally, there are several popular bike paths that add to the overall quality of life of the city. Oceanside is also home to beautiful sandy beaches, a municipal fishing pier, and a harbor with unique restaurants and shops. The cultural activities that Oceanside has to offer are also of importance. Attractions include the California Surf Museum and the Oceanside Museum of Art. The Mission San Luis Rey continues to be a staple within the Oceanside community and attracts a multitude of visitors. Oceanside's location provides convenient access to a number of outstanding colleges and

universities such as California State Universities at San Marcos and San Diego. Oceanside is also home to two of the three Mira Costa Community College campuses, and is the site of the original campus and administrative center.

Oceanside is a thriving community that provides all the conveniences of a modern city without the disadvantages. Located just 35 miles north of San Diego and 83 miles south of Los Angeles, Oceanside offers a unique combination of outstanding location, well-priced available land and multiple resources. California's main highway, Interstate 5, runs through Oceanside, as does Highway 78, which provides southeast access to Interstate 15. Highway 76, which runs northeast, also provides access to Interstate 15. Oceanside's transit center is a major transit stop for public transportation, which includes buses, trains, and the light rail SPRINTER commuter train.

Based on the total population for 2010 at 168,173 and the 2010-11 sales tax revenue of \$16.9 million, each individual citizen in Oceanside contributes \$98 in annual sales tax revenue. On a local level, Oceanside has experienced a softening in the economy. The rising cost of fuel and other consumables has made a notable impact to consumer spending habits. On the positive side, Oceanside's redevelopment activity continues to move forward with construction activity in the downtown area. Various high profile hotel, retail and commercial developments are in the works to increase high-end room and retail space capacity. As these projects progress and are completed, Oceanside's downtown area will be the destination of choice for locals and visitors alike.



ASSESSED VALUE COMPARISON

SUMMARY OF TOTAL ASSESSED VALUE BY CITY (millions)

| CITY | 2010-2011 | 2011-2012 | % CHANGE | % of Parcels Retaining 1978 Prop 13 Base |
|----------------|------------------|------------------|-----------------|---|
| Carlsbad | 24,322 | 24,221 | -0.41% | 2.26% |
| Chula Vista | 21,918 | 21,894 | -0.11% | 6.31% |
| Coronado | 6,483 | 6,571 | 1.36% | 7.22% |
| Del Mar | 2,557 | 2,625 | 2.67% | 6.03% |
| El Cajon | 7,213 | 7,250 | 0.52% | 10.36% |
| Encinitas | 11,596 | 11,761 | 1.43% | 7.14% |
| Escondido | 12,125 | 12,220 | 0.78% | 4.59% |
| Imperial Beach | 1,423 | 1,423 | -0.02% | 13.14% |
| La Mesa | 5,420 | 5,495 | 1.39% | 14.47% |
| Lemon Grove | 1,610 | 1,632 | 1.38% | 13.17% |
| National City | 3,100 | 3,106 | 0.21% | 13.38% |
| Oceanside | 17,503 | 17,712 | 1.19% | 3.68% |
| Poway | 8,422 | 8,532 | 1.30% | 6.38% |
| San Diego | 185,340 | 186,550 | 0.65% | 8.91% |
| San Marcos | 9,174 | 9,251 | 0.84% | 2.16% |
| Santee | 4,527 | 4,581 | 1.20% | 6.63% |
| Solana Beach | 3,474 | 3,550 | 2.20% | 4.28% |
| Vista | 8,720 | 8,734 | 0.17% | 4.61% |

Source: County of San Diego Assessor's Office, June 2011



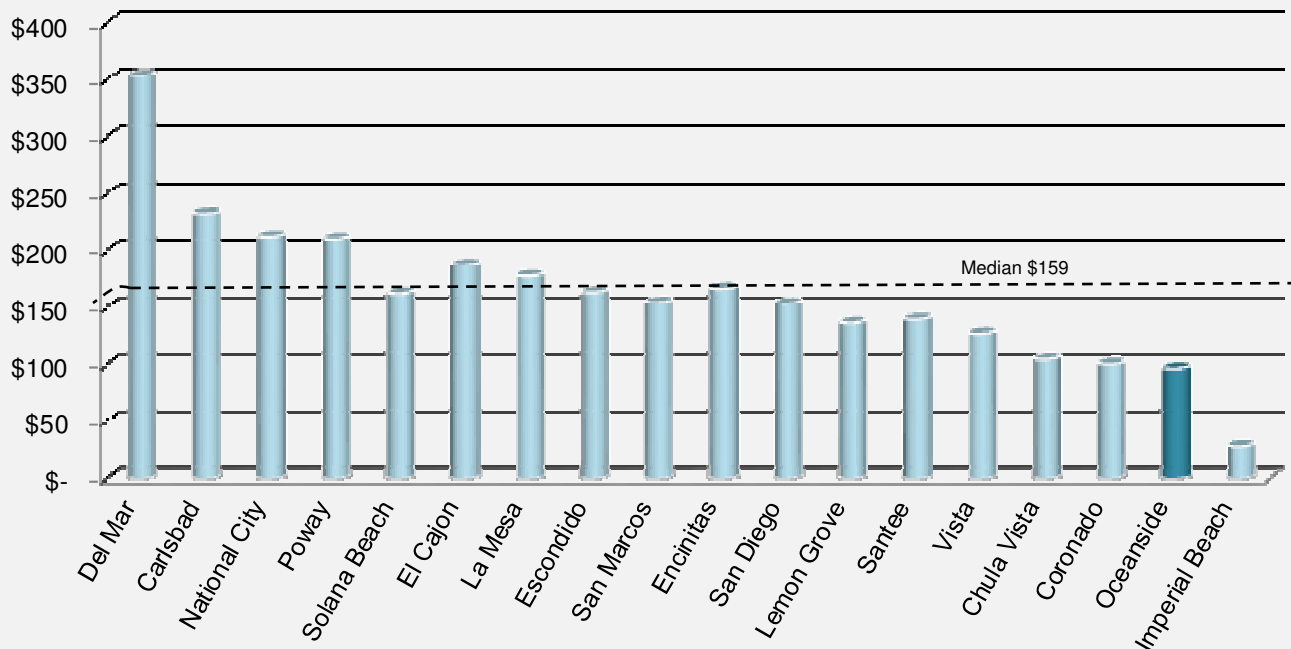
SALES TAX COMPARISON

City of Oceanside Sales Tax Per Capita Comparison Calendar Year 2010

| | 2010 allocation* | 2011 population** | per capita |
|----------------|---------------------|----------------------|---------------|
| Del Mar | \$ 1,482,724 | 4,187 | \$ 354 |
| Carlsbad | 24,896,218 | 106,555 | \$ 233 |
| National City | 12,490,588 | 58,785 | \$ 212 |
| Poway | 10,126,062 | 48,155 | \$ 210 |
| Solana Beach | 2,112,403 | 12,945 | \$ 163 |
| El Cajon | 18,891,418 | 100,116 | \$ 188 |
| La Mesa | 10,342,215 | 58,041 | \$ 178 |
| Escondido | 23,849,873 | 145,196 | \$ 164 |
| San Marcos | 13,175,133 | 84,734 | \$ 155 |
| Encinitas | 10,043,443 | 59,910 | \$ 167 |
| San Diego | 203,112,953 | 1,311,882 | \$ 154 |
| Lemon Grove | 3,507,139 | 25,478 | \$ 137 |
| Santee | 7,633,713 | 54,183 | \$ 140 |
| Vista | 12,160,383 | 94,431 | \$ 128 |
| Chula Vista | 26,086,912 | 246,496 | \$ 105 |
| Coronado | 2,327,323 | 23,011 | \$ 101 |
| Oceanside | 16,411,078 | 168,173 | \$ 97 |
| Imperial Beach | 785,881 | 26,459 | \$ 29 |
| Median | \$ 11,251,299 | 59,348 | \$ 159 |

* HdL Companies ** Department of Finance

Sales Tax Per Capita





LONG TERM DEBT MANAGEMENT

The City uses debt financing for one-time capital improvement projects and unusual equipment purchases. General fund debt service will not exceed revenues in excess of the total budgeted expenditures and transfers out sufficient to service the outstanding debt for the issuing agency. The term of the long-term debt instrument will not exceed the legal life of the asset or thirty years, whichever is less.

The City's General Fund debt-to-revenue ratio is 6.2% for FY 11/12. The City has not been active in issuing debt, the last General Fund debt obligation was the Taxable Pension Obligation bond issued in August 2005.

In May 2011 the City received a Moody's rating of "Aa3" which is a high grade rating, but carries a negative outlook for the upcoming Fiscal Years 2012 and 2013 due to the City's "reluctance to meet recent years' challenges in a structurally balanced way."

| Bond Name and Use of Funds | Outstanding Principal July 1, 2011 | Principal Retired | Outstanding Principal June 30, 2012 | 2011/12 | | Retirement Year |
|---|---------------------------------------|-------------------|--|--------------------------------|--|-----------------|
| | | | | Principal Debt Service Payment | Source of Funds | |
| GENERAL DEBT OBLIGATIONS | | | | | | |
| 2011 Refunding Certificates of Participation - Acquisition and improvement of police and library facilities | \$7,725,000 | \$0 | \$7,255,000 | \$470,000 | General Fund | 2022 |
| 2003 Oceanside Public Finance Authority Certificates of Participation - Refunded 93 COPs for SLR Flood Control project, parking project and CAD system | \$16,580,000 | \$8,605,000 | \$15,270,000 | \$1,310,000 | General Fund SLRR Major Water Course Fund | 2023 |
| 2005 Oceanside Taxable Pension Obligation Bonds - Retire unfunded liability with CA Public Employee Retirement System (CALPERS) | \$39,345,000 | \$3,435,000 | \$38,195,000 | \$1,150,000 | All City Funds | 2026 |
| 2004 Zion Bank Lease/Purchase - Refund 1994 COPs for street lighting acquisition project | \$923,039 | \$1,141,544 | \$706,430 | \$216,608 | Lighting District | 2014 |
| 2005 Oceanside Community Development Commission Refunding Certificates of Participation - Refund 1991 COPs for civic center construction | \$17,995,000 | \$2,175,000 | \$16,290,000 | \$1,705,000 | General Fund | 2019 |
| 2011 Lease-Purchase Agreement Oshkosh Capital - fire pumper and fire aerial ladder truck | \$824,761 | \$800,000 | \$720,180 | \$104,581 | General Fund | 2018 |
| ENTERPRISE DEBT OBLIGATIONS | | | | | | |
| 1998 Oceanside Water Revenue Refunding Bonds - Refunded 92 Wateruse Authority Bonds for various water capital projects | \$5,890,000 | \$5,555,000 | \$5,165,000 | \$725,000 | Water Fund | 2017 |
| 2003 Oceanside Public Finance Authority Water Revenue Refunding Certificates of Participation - Refunded 93 Water System COPs for various water capital projects | \$7,120,000 | \$8,735,000 | \$6,580,000 | \$540,000 | Water Fund | 2021 |
| 2007 State of California Revolving Fund - San Luis Rey Wastewater Plan Expansion | \$3,040,315 | \$7,005,015 | \$2,464,213 | \$576,102 | Sewer Fund | 2026 |
| 2003 Oceanside Public Finance Authority Certificates of Participation - Refunded 1993 COPs for various Wastewater capital projects | \$7,100,000 | \$3,980,000 | \$6,515,000 | \$585,000 | Sewer Fund | 2021 |
| 2008 Oceanside Public Finance Authority Revenue Refunding Certificates of Participation - Refunded 2004 Wateruse Finance Authority variable rate bonds for San Luis Rey treatment plan expansion | \$9,710,000 | \$830,000 | \$9,340,000 | \$370,000 | Sewer Fund | 2028 |
| 2008 Sewer Loan From Water Fund - Loan for emergency land outfall replacement project | \$4,193,500 | \$106,500 | \$4,082,208 | \$111,293 | Sewer Fund | 2033 |
| 2004 Department of Transportation Aeronautics Program Loan - Airport loan for hangers | \$544,000 | \$306,000 | \$485,444 | \$58,556 | Airport Fund | 2018 |
| 2010 Airport Loan From General Fund - Phase 1 consolidation of four loans; Phase 2 advanced funds for AELD settlement agreement | \$1,185,000 | \$0 | \$1,185,000 | \$0 | Airport Fund | 2043 |
| 1984 Department of Boating and Waterways Loan - Harbor loan for dock replacement | \$283,110 | \$616,890 | \$231,360 | \$51,750 | Harbor Fund | 2015 |
| 1986 Department of Boating and Waterways Loan - Harbor loan for rehab and replacing berthing and pilings, modify commercial dock | \$1,359,905 | \$2,236,529 | \$1,190,322 | \$169,582 | Harbor Fund | 2017 |
| 1994 State of California Revolving Fund Loan - Harbor construction loan for breakwater improvements | \$1,123,629 | \$789,371 | \$1,058,149 | \$65,480 | Harbor Fund | 2023 |



LONG TERM DEBT MANAGEMENT

| Bond Name and Use of Funds | Outstanding Principal July 1, 2011 | Principal Retired | Outstanding Principal June 30, 2012 | 2011/12 Principal Debt Service Payment | Source of Funds | Retirement Year |
|---|--|----------------------|---|---|--------------------|--------------------|
| REDEVELOPMENT DEBT OBLIGATIONS | | | | | | |
| 2004 Oceanside Community Development Commission Tax Allocation Refunding Bonds - Refunded 94 TABs for various downtown redevelopment projects | \$11,545,000 | \$1,965,000 | \$11,190,000 | \$355,000 | RDA Tax Increment | 2024 |
| 2002 Oceanside Community Development Commission Subordinate Tax Allocation Bonds - Various downtown redevelopment projects | \$17,280,000 | \$4,750,000 | \$16,495,000 | \$785,000 | RDA Tax Increment | 2025 |
| 2003 Oceanside Community Development Commission Tax Allocation Bonds - Refunded 93 TABs for various downtown redevelopment projects | \$4,665,000 | \$3,075,000 | \$4,160,000 | \$505,000 | RDA Tax Increment | 2018 |
| 2003 Oceanside Community Development Commission Tax Allocation Escrow Bonds - Various downtown redevelopment projects | \$15,070,000 | \$2,730,000 | \$14,385,000 | \$685,000 | RDA Tax Increment | 2025 |
| 2008 Redevelopment Loan Consolidation from General Fund - Landscaping core block, public improvements, Strand Beach Park | \$19,253,934 | \$0 | \$19,253,934 | \$0 | RDA Tax Increment | 2027 |
| 2001 Redevelopment Loan From Water Fund - Relocation of Corporate yard | \$564,759 | \$195,714 | \$538,055 | \$26,705 | RDA Tax Increment | 2025 |
| 2003 Redevelopment Loan From Lo-Mod Housing Set Aside - Deferred Set-Aside | \$3,200,117 | \$1,343,400 | \$2,693,642 | \$506,475 | RDA Tax Increment | 2017 |
| 2009 Redevelopment Loan From Lo-Mod Housing Set Aside - SERAF state take-away | \$1,116,968 | \$0 | \$1,116,968 | \$0 | RDA Tax Increment | 2015 |
| SPECIAL ASSESSMENTS (NON-CITY DEBT) OBLIGATIONS | | | | | | |
| 2002 Special Assessment District Series A - Morro Hills East | \$8,425,000 | \$1,490,000 | \$8,235,000 | \$190,000 | Special Assessment | 2032 |
| 2002 Special Assessment District Series A - Morro Hills Improvement Area #1 | \$9,320,000 | \$1,680,000 | \$9,085,000 | \$235,000 | Special Assessment | 2033 |
| 2004 Special Assessment District Series A - Morro Hills Supplement to 2002 AD | \$14,185,000 | \$1,900,000 | \$13,855,000 | \$330,000 | Special Assessment | 2034 |
| 2000 Community Facilities District Series A - Ocean Ranch | \$11,915,000 | \$350,000 | \$11,790,000 | \$125,000 | Special Assessment | 2032 |
| 2004 Community Facilities District Series A - Ocean Ranch | \$12,665,000 | \$70,000 | \$12,610,000 | \$55,000 | Special Assessment | 2034 |
| 2008 Community Facilities District - Pacific Coast Business Park | \$8,880,000 | \$0 | \$8,880,000 | \$0 | Special Assessment | 2038 |
| 2008 HUD 108 Loan Series 2008-A - Fire Station #7 | \$3,295,000 | \$205,000 | \$3,184,000 | \$111,000 | CDBG | 2028 |



SCHEDULE OF ESTIMATED TRANSFERS

| TRANSFERS OUT | | TRANSFERS IN | | Purpose | FY 11/12 |
|----------------------|-------------------------|----------------------------|---------------------------|---|-------------------|
| Fund | Fund Name | Fund | Fund Name | | |
| 101 | General Fund | 209 | Library | Reader Service Youth | 21,450 |
| 101 | General Fund | 209 | Library | Reader Service Adult | 64,350 |
| 101 | General Fund | 272 | State & Local Grant | OUSD SRO | 140,472 |
| 101 | General Fund | 521 | Loma Alta Ck DD-2/Zn 2A | LAC Study ECR to Crouch | 25,000 |
| 101 | General Fund | 581 | GF Community Facility CIP | Deferred Building Maintenance | 30,000 |
| 101 | General Fund | 581 | GF Community Facility CIP | Parks Deferred Maintenance | 50,000 |
| 101 | General Fund | 581 | GF Community Facility CIP | Pier Deferred Maintenance | 100,000 |
| 101 | General Fund | 831 | Fleet Management | Fire apparatus replacement | 85,000 |
| 213 | Gas Tax | 101 | General Fund | Flood Control/Storm Drain | 25,000 |
| 213 | Gas Tax | 101 | General Fund | Street Light Maintenance | 390,000 |
| 213 | Gas Tax | 101 | General Fund | Traffic Control Services | 510,000 |
| 213 | Gas Tax | 212 | TransNet | Prop 42 Funds | 2,028,718 |
| 213 | Gas Tax | 221 | Lighting District | Lighting District | 390,000 |
| 213 | Gas Tax | 711 | Water Operating | Clean Water | 20,500 |
| 217 | Supptl Law Enforcement | 272 | State & Local Grant | OUSD SRO Co-share | 103,000 |
| 221 | Oceanside Lighting Dist | 101 | General Fund | Street Light Maintenance | 20,000 |
| 221 | Oceanside Lighting Dist | 963 | Osido Lighting DS | Lighting Lease Purchase | 250,826 |
| 241 | Sunset Hills | 101 | General Fund | Prop Mgmt | 2,360 |
| 242 | Mission Meadows | 101 | General Fund | Prop Mgmt | 6739 |
| 243 | Sunburst Homes | 101 | General Fund | Prop Mgmt | 944 |
| 244 | Vandergrift Annex | 101 | General Fund | Prop Mgmt | 3,468 |
| 244 | Douglas Park | 101 | General Fund | Prop Mgmt | 15,997 |
| 246 | Rancho Hermosa | 101 | General Fund | Prop Mgmt | 5,635 |
| 247 | Santa Fe Mesa | 101 | General Fund | Prop Mgmt | 97,048 |
| 248 | Del Oro Hills | 101 | General Fund | Prop Mgmt | 81,701 |
| 249 | Mar Lado | 101 | General Fund | Prop Mgmt | 13,063 |
| 250 | Guajome Ridge | 101 | General Fund | Prop Mgmt | 5,627 |
| 251 | Peacock Hills | 101 | General Fund | Prop Mgmt | 1,344 |
| 252 | Vista Del Rio | 101 | General Fund | Prop Mgmt | 514 |
| 284 | CDC Adm/Prog Devlpmt | 286 | CDC Housing Mortgage | Housing program | 60,000 |
| 510 | SLRR Major Water Course | 961 | OBA-93/03 COP DS | Major Water Course | 334,702 |
| 591 | CDC-CRA General Project | 101 | General Fund | EIR assistance for RDA projects | 17,500 |
| 591 | CDC-CRA General Project | 101 | General Fund | Prop Mgmt | 33,075 |
| 591 | CDC-CRA General Project | 489 | CDC-CRA DS | Interagency Loan - Corp Yard | 60,196 |
| 591 | CDC-CRA General Project | 489 | CDC-CRA DS | 20% Housing Set-Aside Deficit Reduction | 506,475 |
| 591 | CDC-CRA General Project | 489 | CDC-CRA DS | 2003 TABs Refunding | 678,700 |
| 591 | CDC-CRA General Project | 489 | CDC-CRA DS | 2004 TABs Refunding | 849,104 |
| 591 | CDC-CRA General Project | 489 | CDC-CRA DS | 2003 TABs | 1,492,220 |
| 591 | CDC-CRA General Project | 489 | CDC-CRA DS | 2002 TABs | 1,717,912 |
| 711 | Water Operating | 101 | General Fund | Prop Mgmt | 12,000 |
| 711 | Water Operating | 101 | General Fund | Flood Control/Storm Drains | 785,666 |
| 711 | Water Operating | 961 | OBA-93/03 COP DS | 2003 COPs Series A | 900,000 |
| 731 | Solid Waste Disposal | 101 | General Fund | Code Enforcement | 397,227 |
| 731 | Solid Waste Disposal | 101 | General Fund | Franchise Fee Revenue | 1,700,000 |
| 731 | Solid Waste Disposal | 213 | Gas Tax | Storm Drain Cleaning | 150,000 |
| 741 | Airport | 101 | General Fund | Prop Mgmt | 11,802 |
| 741 | Airport | 742 | Airport DS | State Loan | 85,058 |
| 751 | Harbor | 101 | General Fund | Prop Mgmt | 38,110 |
| 751 | Harbor | 101 | General Fund | Harbor Lifeguard | 150,868 |
| 751 | Harbor | 101 | General Fund | Harbor Administration | 729,479 |
| 751 | Harbor | 101 | General Fund | Harbor Police | 1,809,236 |
| 751 | Harbor | 101 | General Fund | Harbor Maintenance | 2,224,849 |
| 831 | Fleet Management | 101 | General Fund | Fleet Replacement "Refund" | 450,000 |
| | | Total All Transfers | | | 19,682,935 |



ACRONYMS

| | | | |
|----------|--|--------|--|
| AB | Assembly Bill | NAIOP | National Association of Industrial and Office Properties |
| AED | Automated External Defibrillators | NCHS | North Coastal Humane Society |
| CAFR | Comprehensive Annual Financial Report | NCTD | North County Transit District |
| CAL-GRIP | California Gang Reduction, Intervention and Prevention | NFIRS | National Fire Incident Reporting System |
| CALED | California Association for Local Economic Development | OFD | Oceanside Fire Department |
| CDBG | Community Development Block Grant | OPD | Oceanside Police Department |
| CEQA | California Environmental Quality Act | OSHA | Occupational Safety and Health Administration |
| CERT | Community Emergency Response Team | OTMD | Oceanside Tourism Marketing District |
| CFD | Community Facilities District | OUSD | Oceanside Unified School District |
| CHP | California Highway Patrol | PASS | Portable Assisted Study Sequence |
| CDC | Community Development Commission | PD | Police Department |
| CIP | Capital Improvement Program | POST | Peace Officer Standards and Training |
| COP | Certificate of Participation | QCS | Quality Children's Services |
| COPE | Challenging Outdoor Personal Experiences | RAC | Redevelopment Advisory Committee |
| CDA | California Downtown Association | RDA | Redevelopment Agency |
| CRA | California Redevelopment Association | RDRC | Redevelopment Design Review Committee |
| DD | Drainage District | RFID | Radio Frequency Identification |
| DDA | Development and Disposition Agreement | RV | Recreation Vehicle |
| EBS | Employee Benefit Specialists | SANDAG | San Diego Association of Governments |
| ECSC | El Corazon Senior Center | SBDC | Small Business Development Center |
| EDC | Economic Development Commission | SBOE | State Board of Equalization |
| EIR | Environmental Impact Report | SCPP | Special College Preparatory Program |
| EMS | Emergency Medical Service | SDCWA | San Diego County Water Authority |
| EOC | Emergency Operations Center | SLRR | San Luis Rey River |
| EPA | Environmental Protection Agency | SLRWTP | San Luis Rey Wastewater Treatment Plant |
| ERAF | Educational Revenue Augmentation Fund | SR-78 | California State Route 78, runs from Oceanside to Blythe |
| ESG | Emergency Shelter Grant | SFR | Single Family Residence |
| FBI | Federal Bureau of Investigation | SUN | Supporting Urban Neighborhoods |
| FTB | Franchise Tax Board | TCP | Trichloropropane |
| FY | Fiscal Year | TOT | Transient Occupancy Tax |
| GAC | Granular Activated Carbon | VLF | Vehicle in-lieu fees |
| GASB | Governmental Accounting Standards Board | VO | Visit Oceanside |
| GF | General Fund | YMCA | Young Men's Christian Association |
| GIS | Geographic Information System | | |
| HCD | Housing and Community Development | | |
| HOME | The HOME Investment Partnerships Act, which is Title II of the National Affordable Housing Act | | |
| HUD | Housing Urban Development | | |
| ICSC | International Council of Shopping Centers | | |
| JPA | Joint Powers Authority | | |
| KOCT | Oceanside Community Television | | |
| LAIF | Local Agency Investment Fund | | |
| LMAD | Landscape and Maintenance District | | |
| MHCP | Multiple Habitat Conservation Plan | | |
| MIS | Management Information Services | | |
| MLK | Martin Luther King | | |
| MOU | Memorandum of Understanding | | |



GLOSSARY OF TERMS

Accrual Basis – The method of accounting under which revenues and expenses are recorded when they occur, regardless of the timing of related cash flows. Expenses are recorded at the time liabilities are incurred and revenues are recorded when earned.

Actual – Represents the actual costs from the result of operations.

Adopted Budget – The official budget as approved by the City Council at the start of each fiscal year.

Amended Budget – The official budget as adopted and as amended by the City Council through the course of a fiscal year.

Appropriation – A legal authorization granted by the City Council to make expenditures or incur obligations for specific purposes.

Assessment District (AD) – Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Audit – A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Beginning Fund Balance – Fund balance available in a fund from the end of the prior year for use in the following year.

Bond – A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

Budget – A financial plan that identifies revenues and specific types and levels of services to be provided and establishes the amount of money which can be spent.

Budget Adjustments – The City Council and/or Agency members have the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a

fund balances.

Budgetary Basis - Refers to the basis of accounting used to estimate financing sources and uses in the budget.

Budgetary Control – The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Budget Calendar – The schedule of key dates or milestones which a government follows in the preparation and adoption of the budget.

Budget Document – The official written statement prepared by Finance and supporting staff, which represents the proposed budget to the legislative body.

Business Unit - A stand-alone business that operates within a larger company – in effect, a company within a company – with its own independent management team, and financially measured or tracked as a separate entity (referred to by accountants as a separate profit and loss center, or P&L).

California Society of Municipal Finance Officers (CSMFO) – CSMFO is an organization of government officials that reinforces the professionalism in financial management and provides a method for meeting the challenges of change and solving problems relating to municipal finance.

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of greater than \$10,000 and a useful life of more than two years.

Capital Improvements Plan (CIP) – A financial plan of proposed capital improvement projects. CIP projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

Capital Outlay – Expenditures which qualify as capital costs according to accounting standards. Includes items such as furniture, fixtures, machinery, equipment and other relatively minor fixed assets.



GLOSSARY OF TERMS

Certificates of Participation (COP) – Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in the case of an installment sale).

Code Enforcement – The act of enforcing a set of principles, or laws (especially written ones) and insuring observance of a system of norms or customs. An authority usually enforces a civil code, a set of rules, or a body of laws and compels those subject to their authority to behave in a certain way.

Community Development Block Grant (CDBG) – Funds allocated to local government from the federal government, usually through a local clearinghouse (Riverside County Economic Development Agency), based on a formula, but required to be applied for and required to be used within a broad functional area such as community development.

Community Facilities District (CFD) – A designated area for specific capital improvements installed by the City or a developer, or the maintenance of the same. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Comprehensive Annual Financial Report (CAFR) – Audited financial statements submitted to the Mayor, City Council, and City Manager by the Finance Director on an annual basis.

Computer-Aided Design (CAD) – The use of a wide range of computer-based tools that assist engineers, architects and other design professionals in their design activities.

Consumer Price Index (CPI) – A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency – A budgetary reserve set aside for emergency or unanticipated expenditures.

Contracted Services – Services rendered in support of City operations and activities by external parties. These may be based upon either formal contracts or ad hoc charges.

COPS Technology Grant – The COPS Technology grants provide funding for the continued development of technologies and automated systems that help tribal, state and local law enforcement agencies

prevent, respond to, and investigate crime. This funding allows state agencies to purchase technologies to advance communications interoperability, information sharing, crime analysis, intelligence gathering, and crime prevention in their communities.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Service – Annual principal and interest payments owed on money borrowed.

Deficit – When the expenditures of a government (its purchases of goods and services, plus its transfers (grants) to individuals and corporations) are greater than its taxes and other revenues.

Department – A major organizational group of the City with overall management responsibility for an operation or a group of related operations within a functional area.

Designated Fund Balance – Represents tentative plans for the future use of financial resources that are subject to change.

Development Impact Fee (DIF) – Fees generated by development applications to offset the effect of development on city infrastructure. Fees are collected for eleven classifications which include law enforcement facilities, vehicles and equipment; fire facilities, vehicles and equipment; streets, minor bridges and culverts; traffic signals and controllers; freeway interchanges; storm drainage facilities; general facilities, vehicles and equipment; open space acquisition including habitat preservation; park land acquisition and development; community center expansion; and library facility and book collection expansion.

Economic Development (ED) – Economic development is the development of economic wealth of countries or regions for the wellbeing of their inhabitants. It is a sustainable increase in living standards that implies increased per capita income, better education and health.

Education Revenue Augmentation Funding (ERAF) – Property Tax Shift – In 1992, facing a serious deficit position, and enabled by a provision of Proposition 13, the State of California began shifting local property tax revenues from cities, counties and some special districts into these funds to reduce the cost of education to the state general fund in order to



GLOSSARY OF TERMS

meet its obligations to fund education at specified levels under

Proposition 98. To date, these property tax shifts have deprived local governments of more than \$51 Billion.

Emergency Operations Center (EOC) – The Emergency Operations Center is a central command and control facility responsible for carrying out the principles of emergency preparedness and emergency management, or disaster management functions at a strategic level in an emergency situation, and ensuring the continuity of operation of the company, or political subdivision.

Encumbrance – An amount of money committed for the payment of goods and services not yet received or paid for. A purchase order is a common encumbrance.

Enterprise Funds – Established to finance and account for the operation and maintenance of facilities and services which are predominately self-supported by user charges.

Estimated Revenue – The revenue projected or estimated to be received during the fiscal period shown. Estimates are based on prior year actual revenues recorded and projections of current year revenues based on actual receipts through a certain point in the fiscal year.

Expenditure – The actual expenditures recorded in a fiscal period or projected to be expended. For the budget year, the expenditures are the proposed resources being requested and will be appropriated upon adoption of the budget.

Fees – Charges for services levied by the government associated with providing a service, or permitting an activity. Major types of fees include construction, recreation, and planning fees.

Fiscal Year (FY) – The period designated by the City for the beginning and ending of financial transactions. The City's fiscal year begins July 1 and ends June 30.

Full-Time Equivalents (FTE) – The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year. For example, a full-time employee (1 FTE) is paid for 2,080 hours per year while a .25 FTE would work 520 hours per year.

Fund – An accounting entity with a set of self-balancing accounts used to record the financial affairs of a governmental organization.

Fund Balance – That portion of the fund equity that is available for expenditures at any time during the fiscal year for governmental type funds. For proprietary funds (enterprises) this balance is stated as retained earnings. The amounts shown are the net current resources available for expenditures excluding other assets, such as fixed assets or noncurrent receivables, that are not readily converted into cash.

GAAP – Generally Accepted Accounting Principles are uniform minimum standards used for accounting and reporting used for both private industry and governments. Government GAAP is currently set by the Governmental Accounting Standards Board.

GANN Appropriation Limit – This term refers to Article XIII B of the California State Constitution that places limits on the amount of proceeds from taxes that state and local government agencies can receive and spend each year.

Gas Tax – Funds collected from gasoline sales tax to be used for any construction, betterments and maintenance of streets and roads.

General Fund – The primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

General Obligation Bonds – Bonds for which the full faith and credit of the insuring government are pledged for payment.

Goals – The desired result of accomplishments within a given time frame.

Government Finance Officers Association (GFOA) – The GFOA is the professional association of state/provincial and local finance officers in the United States and Canada, and has served the public finance profession since 1906. GFOA members are dedicated to the sound management of government financial resources.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of states and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grant – A contribution from one government unit to another, usually made for a specific purpose and time period.



GLOSSARY OF TERMS

Infrastructure – The physical assets of the City, i.e. streets, public buildings, parks, and the support structures within a development.

Interfund Payments – Expenditures made to other funds for services rendered. This category includes interfund repairs and maintenance.

Intergovernmental Costs – Costs or expenses paid from one government to another government for services. These costs include but are not limited to such things as: dispatch and jail services, animal control services, audit, and voter costs.

Intergovernmental Services – Intergovernmental purchases of those specialized services typically performed by local governments.

Internal/Interdepartmental Charges – Charges paid to other City departments for services rendered and/or materials supplied.

Investment – Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

Investment Policy – A Council adopted policy identifying permitted investments of the City's idle cash.

Leasing – A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the City at the end of the lease.

Levy – To impose taxes, special assessments or service charges for the support of government activities. The total amount of taxes, special assessments or service charges imposed by a government.

Line Item Budget – A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc) separately, along with amounts budgeted for each specific category.

Local Agency Investment Fund (LAIF) – a voluntary program created by statute; began in 1977 as an investment alternative for California's local governments and special districts.

Long-Term Debt – Debt with a maturity of more than one year after the date of issue.

Memorandum of Understanding (MOU) – A negotiated agreement between an employee association and a government entity.

Modified Accrual Basis – The method under which revenues and other financial resource increments are recognized when they become susceptible to accrual; that is, when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay the liabilities of the current period.

Motor Vehicle In Lieu – State subvention revenue calculated annually by the State on a per capita basis.

Municipal – In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

Objectives – The necessary steps that need to be accomplished to achieve a desired goal.

Office of Traffic Safety (OTS) – The California Office of Traffic Safety's mission is to obtain and effectively administer traffic safety grant funds to reduce deaths, injuries and economic losses resulting from traffic related collisions.

Operating Budget – Day-to-day costs of delivering City services.

Operating and Maintenance Costs (O&M) – Items categorized as operating costs in this budget include supplies, materials and contracted services used in the normal operations of City departments.

Operating Transfers – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, such as transfers from the General Fund to a Special Revenue or Capital Projects Fund.

Ordinance – A formal legislative enactment by the City Council.

Other Agencies – Funds made available from other agencies as jointly agreed upon, including City of Oceanside and County of San Diego.

PERS – Public Employees Retirement System provided for employees in the State of California.



GLOSSARY OF TERMS

Personnel Costs – Salaries and benefits paid to City employees. Included are items such as insurance and retirement.

Property Tax – An annual local governmental tax on real property or personal property based on a tax rate (so many dollars or cents per \$100 value of the property). The value is usually established by an Assessor, a county official. In California, the assessed value of real property is based on the amount of the last sale of the property, and the tax is limited to 1% of that figure (with a few minor exceptions) under the “Proposition 13” state constitutional provision. In addition, there are special assessments for particular public property improvements such as sidewalks, tree planting, or storm drains which are charged to each property owner on the street in which the improvements are made.

Proposed Budget – The budget as formulated and proposed by the City Manager. It is submitted to the City Council for review and approval.

Redevelopment Agency/Low-Moderate Housing (RDA) – This funding source is available from the City’s Redevelopment Agency. State law requires that 20% of gross RDA proceeds to be set aside to fund housing opportunities for low and moderate income families.

Request for Proposal (RFP) – An invitation for suppliers, through a bidding process, to submit a proposal on a specific product or service.

Reserve – A separate account maintained for restricted use, i.e., self-insurance programs, capital improvement projects, or for unrestricted use to protect the City from emergencies or unanticipated expenditures.

Resolution – An order of a legislative body requiring less formality than an ordinance.

Revenue – Income received through such sources as taxes, fines, fees, grants or services charges that can be used to finance operations or capital assets.

Risk Management – An organized attempt to protect an organization’s assets against accidental loss in the most cost effective manner.

Sales Tax – A tax on the purchase of goods and services.

Self-Insurance – A term often used to describe the retention of liabilities, arising out of the ownership of

property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City currently provides self-insurance for general liability.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Assessment Bond – Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

Special Revenue Funds – Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

Standard Operating Procedure (SOP) – A standard operating procedure is a set of instructions having the force of a directive, covering those features of operations that lend themselves to a definite or standardized procedure without loss of effectiveness.

Subventions – Revenues collected by the State which are allocated to the City on a formula basis. For example, motor vehicle and gasoline taxes.

Surplus - When tax revenues exceed government purchases and transfer payments.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, user charges.

Transfers – Interfund transfers are funds transferred between funds when more than one revenue source is needed to fund a particular project or operation. Transfers are treated as revenue in the receiving fund and as expenditure in the fund being reduced.

Transfers In/Out – Authorized exchanges of cash or other resources between funds.

Transient Occupancy Tax (TOT) – Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Oceanside. Ten percent of the total rent collected by a motel or hotel is remitted to the City.



GLOSSARY OF TERMS

Triple Flip – The “triple flip” swaps one-quarter of the City’s local sales taxes to secure \$15 billion in deficit financing bonds approved through the passage of Proposition 57 (flip #1). The State intends to replace this revenue with Educational Revenue Augmentation Fund (ERAF) property tax money that was taken from cities and counties in the early ‘90’s (flip #2). Using ERAF money to backfill the sales tax taken from cities will increase the States obligation to fund schools from *other* general fund resources (flip #3). Another impact of the triple flip upon the City will be cash flow. Sales tax, which is received monthly, will be reduced by 25% and will be “backfilled” with property tax, which will be received bi-annually in January and May.

Trust and Agency Funds – Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Undesignated Fund Balance – Represents that portion of fund equity that is currently available to finance expenditures/expenses not already approved by the City Council.

User Charges/Fees – The payment of a fee for direct receipt of a public service by the party benefiting from the service (i.e. building permit fees, recreation classes).

VLF – Vehicle License Fee: Motor Vehicle In-Lieu Tax - Established in 1935 as a uniform statewide tax, the VLF is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. By law, all revenues from the VLF fund city and county services, but the state legislature controls the tax rate and the allocation among local governments.

Workers’ Compensation (WC) – is a form of insurance that provides medical care and compensation for employees who are injured in the course of employment in abrogating the employee’s right to sue their employer for the tort of negligence.